

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 05 of 73

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Repurchased | |
|------------------------|---------------------|--|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|-------------------------|-----------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31384HRP0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$563,700.37 | 55.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$460,837.09 | 44.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,024,537.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384HRV7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$3,602,075.11 | 32.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$7,433,415.14 | 67.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$11,035,490.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384HRW5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$5,652,705.16 | 29.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$13,211,887.01 | 70.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$18,864,592.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384HRY1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 49 | \$6,174,894.18 | 33.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 102 | \$12,480,980.61 | 66.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$18,655,874.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384HS20 | | NAMCO ASSET MANAGEMENT | 21 | \$1,542,053.69 | 64.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 10 | \$865,425.77 | 35.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,407,479.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384HS46 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$4,575,944.72 | 23.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$14,747,751.57 | 76.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$19,323,696.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384HS79 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 68 | \$4,276,353.04 | 42.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 98 | \$5,838,368.48 | 57.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 166 | \$10,114,721.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384HS87 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$1,816,070.47 | 47.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$1,981,928.86 | 52.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$3,797,999.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384HSB0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17 | \$2,213,314.15 | 46.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,593,030.24 | 53.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,806,344.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384HSH7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 56 | \$3,316,955.41 | 46.95% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 69 | \$3,747,572.03 | 53.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$7,064,527.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384HSL8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$2,793,006.60 | 38.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$4,526,119.63 | 61.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$7,319,126.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384HSP9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45 | \$2,902,312.77 | 36.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$5,032,742.28 | 63.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$7,935,055.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384HTB9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$2,545,689.86 | 13.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 176 | \$16,831,391.96 | 86.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 212 | \$19,377,081.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384HTC7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11 | \$741,848.65 | 34.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$1,391,276.03 | 65.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,133,124.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384HTH6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47 | \$5,791,358.01 | 28.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 114 | \$14,542,544.46 | 71.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$20,333,902.47 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384HTM5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$881,350.00 | 27.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,345,500.00 | 72.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,226,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384HTP8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$2,406,366.57 | 11.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 126 | \$17,892,710.64 | 88.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 142 | \$20,299,077.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384HZH9 | SUNTRUST MORTGAGE INC. | 12 | \$1,657,929.12 | 8.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 111 | \$16,853,480.94 | 91.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$18,511,410.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384HZJ5 | SUNTRUST MORTGAGE INC. | 12 | \$1,553,395.75 | 9.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 104 | \$15,601,776.33 | 90.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$17,155,172.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384HZK2 | SUNTRUST MORTGAGE INC. | 9 | \$1,257,393.69 | 22.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$4,225,975.19 | 77.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$5,483,368.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384HZL0 | SUNTRUST MORTGAGE INC. | 14 | \$2,149,346.63 | 11.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 123 | \$16,773,521.19 | 88.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$18,922,867.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384HZQ9 | SUNTRUST MORTGAGE INC. | 13 | \$754,935.54 | 18.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$3,353,286.94 | 81.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$4,108,222.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384HZS5 | SUNTRUST MORTGAGE INC. | 16 | \$1,579,185.32 | 85.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$265,580.96 | 14.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 19 | \$1,844,766.28 | 100% | 0 | \$0.00 | | 0 | |
| 31384HZT3 | | SUNTRUST MORTGAGE INC. | 19 | \$2,247,839.62 | 71.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$887,794.59 | 28.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$3,135,634.21 | 100% | 0 | \$0.00 | | 0 | |
| 31384HZW6 | | SUNTRUST MORTGAGE INC. | 12 | \$1,970,759.44 | 15.35% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 66 | \$10,869,013.29 | 84.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$12,839,772.73 | 100% | 0 | \$0.00 | | 0 | |
| 31384J2B4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$6,971,313.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$6,971,313.44 | 100% | 0 | \$0.00 | | 0 | |
| 31384J2C2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$5,207,701.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$5,207,701.44 | 100% | 0 | \$0.00 | | 0 | |
| 31384J2D0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$6,349,581.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$6,349,581.91 | 100% | 0 | \$0.00 | | 0 | |
| 31384J2L2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$4,867,556.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$4,867,556.56 | 100% | 0 | \$0.00 | | 0 | |
| 31384J2M0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$3,922,018.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$3,922,018.89 | 100% | 0 | \$0.00 | | 0 | |
| 31384J2P3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$7,839,604.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$7,839,604.40 | 100% | 0 | \$0.00 | | 0 | |
| 31384J2R9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$7,996,900.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 67 | \$7,996,900.45 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384J3E7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,328,655.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,328,655.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384J5A3 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,519,440.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,519,440.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384J5G0 | | USAA FEDERAL SAVINGS BANK | 40 | \$5,556,364.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,556,364.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384JA33 | | FLEET MORTGAGE CORPORATION | 4 | \$487,469.18 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 186 | \$26,511,885.03 | 98.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$26,999,354.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384JA66 | | FLEET MORTGAGE CORPORATION | 7 | \$636,844.71 | 12.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$4,458,597.61 | 87.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,095,442.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384JAB5 | | FLEET MORTGAGE CORPORATION | 18 | \$2,915,000.23 | 11.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 153 | \$21,983,702.34 | 88.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$24,898,702.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384JAD1 | | FLEET MORTGAGE CORPORATION | 7 | \$1,009,243.01 | 9.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$10,105,011.98 | 90.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$11,114,254.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384JAE9 | | FLEET MORTGAGE CORPORATION | 56 | \$8,755,846.67 | 24.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 178 | \$26,332,967.05 | 75.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 234 | \$35,088,813.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384JAF6 | | FLEET MORTGAGE CORPORATION | 40 | \$6,343,367.95 | 21.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 169 | \$23,687,871.97 | 78.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 209 | \$30,031,239.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384JAS8 | | FLEET MORTGAGE CORPORATION | 10 | \$1,623,235.14 | 8.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 128 | \$18,378,269.26 | 91.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 138 | \$20,001,504.40 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384JAT6 | FLEET MORTGAGE CORPORATION | 22 | \$3,576,778.55 | 17.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 117 | \$16,421,510.33 | 82.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 139 | \$19,998,288.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384JAU3 | FLEET MORTGAGE CORPORATION | 3 | \$384,726.11 | 7.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$4,614,942.78 | 92.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,999,668.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384JAZ2 | FLEET MORTGAGE CORPORATION | 18 | \$2,582,986.90 | 7.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 221 | \$32,417,016.31 | 92.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 239 | \$35,000,003.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384JBB4 | FLEET MORTGAGE CORPORATION | 24 | \$1,559,759.58 | 6.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 337 | \$23,514,863.97 | 93.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 361 | \$25,074,623.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384JBC2 | FLEET MORTGAGE CORPORATION | 155 | \$9,701,034.65 | 21.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 544 | \$36,022,946.45 | 78.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 699 | \$45,723,981.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384JBD0 | FLEET MORTGAGE CORPORATION | 19 | \$1,088,379.58 | 15.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 94 | \$5,922,752.57 | 84.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$7,011,132.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384JBE8 | FLEET MORTGAGE CORPORATION | 41 | \$5,551,241.53 | 15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 220 | \$31,454,061.77 | 85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 261 | \$37,005,303.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384JBF5 | FLEET MORTGAGE CORPORATION | 1 | \$107,900.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$4,897,948.21 | 97.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$5,005,848.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384JBL2 | Unavailable | 32 | \$5,010,456.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$5,010,456.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384JBP3 | FLEET MORTGAGE CORPORATION | 16 | \$2,388,020.00 | 23.6% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 56 | \$7,729,674.34 | 76.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$10,117,694.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384JBQ1 | | FLEET MORTGAGE CORPORATION | 9 | \$1,194,605.00 | 11.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$8,806,120.59 | 88.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$10,000,725.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384JGF0 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 6 | \$1,007,806.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,007,806.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384JGK9 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 23 | \$3,013,718.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,013,718.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384JGR4 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$998,933.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$998,933.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384JK40 | | FT MORTGAGE COMPANIES | 53 | \$6,879,897.79 | 68.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,121,026.47 | 31.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$10,000,924.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384JK73 | | FT MORTGAGE COMPANIES | 66 | \$6,643,206.02 | 66.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$3,357,161.85 | 33.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$10,000,367.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384JLA5 | | FT MORTGAGE COMPANIES | 92 | \$10,751,754.82 | 71.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$4,248,771.50 | 28.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$15,000,526.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384JLB3 | | FT MORTGAGE COMPANIES | 77 | \$8,978,044.56 | 59.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$6,022,439.68 | 40.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$15,000,484.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384JLC1 | | FT MORTGAGE COMPANIES | 26 | \$3,028,112.01 | 60.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,972,099.35 | 39.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,000,211.36 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31384JM97 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,002,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,002,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384JNB1 | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,000,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384JU23 | PHH MORTGAGE SERVICES CORPORATION | 45 | \$5,453,925.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,453,925.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384JWL9 | USAA FEDERAL SAVINGS BANK | 69 | \$8,450,930.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$8,450,930.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384JYX1 | PHH MORTGAGE SERVICES CORPORATION | 38 | \$4,269,813.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,269,813.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384JZ36 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,366,703.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,366,703.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384JZK8 | PHH MORTGAGE SERVICES CORPORATION | 18 | \$1,760,952.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,760,952.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384JZR3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,482,892.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,482,892.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384K4S2 | FIRST UNION MORTGAGE CORPORATION | 8 | \$955,916.80 | 62.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$565,214.47 | 37.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,521,131.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KAL0 | Unavailable | 16 | \$2,451,427.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 16 | \$2,451,427.53 | 100% | 0 | \$0.00 | | 0 | |
| 31384KH33 | | FLAGSTAR BANK, FSB | 71 | \$9,035,597.01 | 37.65% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 124 | \$14,964,679.18 | 62.35% | 0 | \$0.00 | NA | 0 | |
| Total | | | 195 | \$24,000,276.19 | 100% | 0 | \$0.00 | | 0 | |
| 31384KH82 | | FLAGSTAR BANK, FSB | 78 | \$9,574,467.07 | 56.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 56 | \$7,426,308.93 | 43.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 134 | \$17,000,776.00 | 100% | 0 | \$0.00 | | 0 | |
| 31384KH90 | | FLAGSTAR BANK, FSB | 43 | \$4,017,817.27 | 80.35% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$982,417.55 | 19.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$5,000,234.82 | 100% | 0 | \$0.00 | | 0 | |
| 31384KHK5 | | FLAGSTAR BANK, FSB | 142 | \$17,659,561.53 | 39.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 199 | \$27,336,609.10 | 60.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 341 | \$44,996,170.63 | 100% | 0 | \$0.00 | | 0 | |
| 31384KHL3 | | FLAGSTAR BANK, FSB | 91 | \$9,429,349.93 | 52.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 61 | \$8,570,420.19 | 47.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 152 | \$17,999,770.12 | 100% | 0 | \$0.00 | | 0 | |
| 31384KHN9 | | FLAGSTAR BANK, FSB | 41 | \$5,213,603.64 | 47.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 43 | \$5,786,576.88 | 52.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 84 | \$11,000,180.52 | 100% | 0 | \$0.00 | | 0 | |
| 31384KHQ2 | | FLAGSTAR BANK, FSB | 59 | \$6,900,259.31 | 62.73% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 31 | \$4,099,813.42 | 37.27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 90 | \$11,000,072.73 | 100% | 0 | \$0.00 | | 0 | |
| 31384KHR0 | | FLAGSTAR BANK, FSB | 2 | \$278,737.98 | 5.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$4,721,702.93 | 94.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$5,000,440.91 | 100% | 0 | \$0.00 | | 0 | |
| 31384KHS8 | | FLAGSTAR BANK, FSB | 14 | \$2,447,789.11 | 7.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 170 | \$28,553,211.10 | 92.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 184 | \$31,001,000.21 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384KHT6 | FLAGSTAR BANK, FSB | 38 | \$5,865,473.49 | 11.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 282 | \$44,132,178.59 | 88.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 320 | \$49,997,652.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KHV1 | FLAGSTAR BANK, FSB | 35 | \$2,284,329.31 | 22.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 116 | \$7,716,469.27 | 77.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 151 | \$10,000,798.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KHX7 | FLAGSTAR BANK, FSB | 62 | \$8,590,351.89 | 34.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 120 | \$16,409,600.73 | 65.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 182 | \$24,999,952.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KKT2 | MERRILL LYNCH CREDIT CORPORATION | 112 | \$17,257,153.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$17,257,153.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KKU9 | MERRILL LYNCH CREDIT CORPORATION | 98 | \$14,363,157.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$14,363,157.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KLA2 | INLAND MORTGAGE CORPORATION | 12 | \$1,473,350.00 | 39.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,301,510.44 | 60.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,774,860.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KLB0 | INLAND MORTGAGE CORPORATION | 11 | \$1,113,280.00 | 44.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,369,392.83 | 55.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,482,672.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KLF1 | INLAND MORTGAGE CORPORATION | 16 | \$1,599,046.51 | 42.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,192,600.00 | 57.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,791,646.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KLG9 | INLAND MORTGAGE CORPORATION | 12 | \$1,680,850.00 | 33.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$3,266,400.00 | 66.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,947,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KLJ3 | | 13 | \$2,168,600.00 | 65.56% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | INLAND MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 10 | \$1,139,425.00 | 34.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,308,025.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KLL0 | | INLAND MORTGAGE CORPORATION | 8 | \$722,950.00 | 21.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,680,150.00 | 78.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,403,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KLL8 | | INLAND MORTGAGE CORPORATION | 8 | \$634,300.00 | 21.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,367,546.49 | 78.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,001,846.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KLM6 | | INLAND MORTGAGE CORPORATION | 4 | \$291,330.09 | 9.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$2,708,926.52 | 90.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,000,256.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KLT1 | | INLAND MORTGAGE CORPORATION | 22 | \$2,605,300.90 | 24.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$8,070,131.21 | 75.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$10,675,432.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KUJ3 | | FIRST UNION MORTGAGE CORPORATION | 2 | \$192,648.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$192,648.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KUK0 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$38,666.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$38,666.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KUT1 | | FIRST UNION MORTGAGE CORPORATION | 28 | \$3,056,942.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,056,942.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KUU8 | | FIRST UNION MORTGAGE CORPORATION | 25 | \$2,094,064.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,094,064.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KVY9 | | FIRST UNION MORTGAGE | 8 | \$1,102,625.00 | 87.69% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 1 | \$154,800.00 | 12.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,257,425.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KXV3 | | NVR MORTGAGE FINANCE INC. | 50 | \$6,791,736.74 | 97.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$207,020.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,998,756.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KXW1 | | NVR MORTGAGE FINANCE INC. | 38 | \$5,144,306.00 | 93.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$355,050.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,499,356.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KXY7 | | NVR MORTGAGE FINANCE INC. | 22 | \$2,446,597.49 | 80.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$593,200.00 | 19.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,039,797.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384L3L6 | | GMAC MORTGAGE CORPORATION | 25 | \$3,049,046.52 | 77.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$886,075.56 | 22.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,935,122.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384L3M4 | | GMAC MORTGAGE CORPORATION | 8 | \$730,280.59 | 43.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$947,296.85 | 56.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,677,577.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384L3R3 | | GMAC MORTGAGE CORPORATION | 47 | \$6,184,259.43 | 97.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$137,750.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$6,322,009.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384L3X0 | | GMAC MORTGAGE CORPORATION | 9 | \$1,206,827.40 | 28.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$3,088,598.93 | 71.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,295,426.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384L4F8 | | GMAC MORTGAGE CORPORATION | 26 | \$4,115,826.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$4,115,826.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384L4G6 | | GMAC MORTGAGE CORPORATION | 77 | \$10,298,219.43 | 68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$4,847,143.35 | 32% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 112 | \$15,145,362.78 | 100% | 0 | \$0.00 | | 0 | |
| 31384L4N1 | | GMAC MORTGAGE CORPORATION | 34 | \$4,830,617.94 | 57.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$3,615,045.49 | 42.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$8,445,663.43 | 100% | 0 | \$0.00 | | 0 | |
| 31384L4P6 | | GMAC MORTGAGE CORPORATION | 23 | \$2,792,873.82 | 60.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$1,827,444.43 | 39.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$4,620,318.25 | 100% | 0 | \$0.00 | | 0 | |
| 31384L4W1 | | GMAC MORTGAGE CORPORATION | 6 | \$438,727.95 | 33.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$865,827.54 | 66.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$1,304,555.49 | 100% | 0 | \$0.00 | | 0 | |
| 31384L4Z4 | | GMAC MORTGAGE CORPORATION | 10 | \$979,008.33 | 78.33% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$270,887.25 | 21.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,249,895.58 | 100% | 0 | \$0.00 | | 0 | |
| 31384L5N0 | | GMAC MORTGAGE CORPORATION | 17 | \$2,898,464.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,898,464.65 | 100% | 0 | \$0.00 | | 0 | |
| 31384L5P5 | | GMAC MORTGAGE CORPORATION | 65 | \$9,637,681.00 | 92.33% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$800,664.54 | 7.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$10,438,345.54 | 100% | 0 | \$0.00 | | 0 | |
| 31384L5W0 | | CTX MORTGAGE COMPANY | 51 | \$6,052,681.30 | 98.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$121,600.00 | 1.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$6,174,281.30 | 100% | 0 | \$0.00 | | 0 | |
| 31384L5X8 | | CTX MORTGAGE COMPANY | 17 | \$1,414,749.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,414,749.53 | 100% | 0 | \$0.00 | | 0 | |
| 31384LD35 | | GMAC MORTGAGE CORPORATION | 42 | \$6,481,567.59 | 89.47% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$763,017.65 | 10.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$7,244,585.24 | 100% | 0 | \$0.00 | | 0 | |
| 31384LD43 | | GMAC MORTGAGE | 161 | \$20,652,349.19 | 70.16% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 66 | \$8,783,657.49 | 29.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 227 | \$29,436,006.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384LD50 | | GMAC MORTGAGE CORPORATION | 83 | \$8,785,607.92 | 68.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$4,071,077.55 | 31.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$12,856,685.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384LD76 | | GMAC MORTGAGE CORPORATION | 10 | \$1,323,985.17 | 42.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,803,953.81 | 57.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,127,938.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384LD84 | | GMAC MORTGAGE CORPORATION | 9 | \$1,216,336.75 | 48.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,296,557.47 | 51.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,512,894.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384LEA8 | | GMAC MORTGAGE CORPORATION | 55 | \$7,125,700.19 | 54.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$5,982,204.07 | 45.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$13,107,904.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384LEB6 | | GMAC MORTGAGE CORPORATION | 21 | \$2,899,149.23 | 47.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$3,247,825.70 | 52.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,146,974.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384LEC4 | | GMAC MORTGAGE CORPORATION | 13 | \$1,301,422.05 | 70.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$541,619.91 | 29.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,843,041.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384LF74 | | RBMG INC. | 2 | \$137,336.30 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$5,282,212.02 | 97.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$5,419,548.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384LF82 | | RBMG INC. | 3 | \$194,400.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 144 | \$9,307,724.35 | 97.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$9,502,124.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384LFS8 | | RBMG INC. | 4 | \$668,071.88 | 5.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$10,853,245.43 | 94.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$11,521,317.31 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384LFU3 | | Unavailable | 41 | \$6,523,326.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$6,523,326.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384LFV1 | | RBMG INC. | 1 | \$148,500.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$6,059,920.61 | 97.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$6,208,420.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384LFW9 | | RBMG INC. | 3 | \$476,300.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$13,804,006.97 | 96.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$14,280,306.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384LGF5 | | Unavailable | 4 | \$373,359.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$373,359.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384LKB9 | | Unavailable | 5 | \$295,894.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$295,894.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384LMG6 | | FT MORTGAGE COMPANIES | 43 | \$5,402,761.32 | 54.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$4,597,821.20 | 45.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$10,000,582.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384LMP6 | | FT MORTGAGE COMPANIES | 94 | \$12,599,242.65 | 83.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,401,476.28 | 16.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$15,000,718.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384LMR2 | | FT MORTGAGE COMPANIES | 15 | \$1,007,100.00 | 33.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,993,075.00 | 66.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,000,175.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384LN26 | | SUNTRUST MORTGAGE INC. | 11 | \$1,470,946.81 | 13.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$9,807,681.14 | 86.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$11,278,627.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384LN34 | | SUNTRUST MORTGAGE INC. | 18 | \$2,598,317.65 | 21.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$9,629,804.60 | 78.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$12,228,122.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384LN67 | | SUNTRUST MORTGAGE INC. | 7 | \$982,600.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 127 | \$19,930,938.25 | 95.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$20,913,538.25 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384LNW0 | SUNTRUST MORTGAGE INC. | 14 | \$2,049,702.19 | 19.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$8,597,459.36 | 80.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$10,647,161.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384LNY6 | SUNTRUST MORTGAGE INC. | 15 | \$1,623,269.25 | 16.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$8,435,535.02 | 83.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$10,058,804.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384LP32 | SUNTRUST MORTGAGE INC. | 6 | \$806,367.61 | 9.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$7,383,157.93 | 90.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$8,189,525.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384LP57 | SUNTRUST MORTGAGE INC. | 14 | \$1,967,600.00 | 12.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 96 | \$13,593,583.92 | 87.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$15,561,183.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384LPC2 | SUNTRUST MORTGAGE INC. | 16 | \$2,085,400.00 | 14.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 80 | \$12,005,919.04 | 85.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$14,091,319.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384LPF5 | SUNTRUST MORTGAGE INC. | 7 | \$945,118.38 | 19.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$3,861,076.17 | 80.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,806,194.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384LPG3 | SUNTRUST MORTGAGE INC. | 3 | \$448,684.87 | 20.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,706,606.84 | 79.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,155,291.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384LPK4 | SUNTRUST MORTGAGE INC. | 24 | \$1,490,634.51 | 27.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$4,024,074.46 | 72.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$5,514,708.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384LPL2 | SUNTRUST MORTGAGE INC. | 20 | \$1,278,350.98 | 23.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$4,078,565.68 | 76.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$5,356,916.66 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31384LPM0 | SUNTRUST MORTGAGE INC. | 16 | \$996,700.64 | 15.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 84 | \$5,536,980.28 | 84.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$6,533,680.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384LPN8 | SUNTRUST MORTGAGE INC. | 59 | \$3,492,484.91 | 54.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$2,915,355.25 | 45.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$6,407,840.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384LPP3 | SUNTRUST MORTGAGE INC. | 16 | \$838,819.77 | 15.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$4,452,182.34 | 84.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$5,291,002.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384LPR9 | SUNTRUST MORTGAGE INC. | 20 | \$1,185,877.80 | 24.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$3,718,273.21 | 75.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$4,904,151.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384LPS7 | SUNTRUST MORTGAGE INC. | 2 | \$155,725.41 | 11.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,245,954.86 | 88.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,401,680.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384LPW8 | SUNTRUST MORTGAGE INC. | 1 | \$116,672.32 | 4.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,250,685.32 | 95.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,367,357.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384LTY0 | UNION PLANTERS BANK NA | 43 | \$3,625,485.06 | 72.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,367,268.88 | 27.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$4,992,753.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384LTZ7 | UNION PLANTERS BANK NA | 11 | \$2,151,559.98 | 42.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,867,101.59 | 57.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$5,018,661.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384LYT5 | AEGIS MORTGAGE CORPORATION | 29 | \$3,500,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,500,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384LYY4 | AEGIS MORTGAGE CORPORATION | 32 | \$4,430,031.33 | 73.38% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 11 | \$1,607,450.00 | 26.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$6,037,481.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384LYZ1 | | AEGIS MORTGAGE CORPORATION | 10 | \$1,000,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,000,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384M2C5 | | GMAC MORTGAGE CORPORATION | 25 | \$3,686,261.74 | 95.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$155,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,841,261.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384M2F8 | | PRISM MORTGAGE COMPANY | 116 | \$17,530,951.17 | 90.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,829,902.96 | 9.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$19,360,854.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384M2G6 | | PRISM MORTGAGE COMPANY | 413 | \$55,211,980.29 | 98.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$943,158.57 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 424 | \$56,155,138.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384M2K7 | | PRISM MORTGAGE COMPANY | 193 | \$28,219,461.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 193 | \$28,219,461.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384M2L5 | | NAVY FEDERAL CREDIT UNION | 21 | \$2,938,848.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,938,848.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384M2M3 | | NAVY FEDERAL CREDIT UNION | 82 | \$10,000,628.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$10,000,628.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384M2N1 | | NAVY FEDERAL CREDIT UNION | 64 | \$7,603,938.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$7,603,938.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384M2Q4 | | NAVY FEDERAL CREDIT UNION | 48 | \$6,414,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$6,414,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384M2R2 | | NAVY FEDERAL CREDIT UNION | 24 | \$3,301,775.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,301,775.81 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384M5S7 | | GMAC MORTGAGE CORPORATION | 8 | \$1,154,315.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,154,315.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384M5V0 | | GMAC MORTGAGE CORPORATION | 45 | \$5,614,490.00 | 78.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,514,150.00 | 21.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$7,128,640.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384M5Y4 | | GMAC MORTGAGE CORPORATION | 34 | \$2,947,750.00 | 89.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$361,503.26 | 10.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,309,253.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384M6D9 | | GMAC MORTGAGE CORPORATION | 115 | \$15,051,069.77 | 94.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$804,730.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$15,855,799.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384M6E7 | | GMAC MORTGAGE CORPORATION | 55 | \$6,153,715.00 | 88.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$821,650.00 | 11.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$6,975,365.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384M6J6 | | GMAC MORTGAGE CORPORATION | 3 | \$307,137.81 | 12.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,121,773.98 | 87.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,428,911.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384M6M9 | | GMAC MORTGAGE CORPORATION | 7 | \$806,100.54 | 21.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,935,307.31 | 78.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,741,407.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384M6Z0 | | GMAC MORTGAGE CORPORATION | 72 | \$10,059,911.00 | 99.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$82,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$10,142,411.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384M7D8 | | GMAC MORTGAGE CORPORATION | 97 | \$16,419,226.76 | 82.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,588,594.40 | 17.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$20,007,821.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384M7E6 | | GMAC MORTGAGE CORPORATION | 94 | \$11,524,828.80 | 81.84% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 18 | \$2,557,692.42 | 18.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$14,082,521.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MA36 | | Unavailable | 182 | \$26,865,928.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 182 | \$26,865,928.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MA69 | | Unavailable | 810 | \$102,777,268.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 810 | \$102,777,268.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MA77 | | OHIO SAVINGS BANK | 1 | \$49,930.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 259 | \$33,522,360.64 | 99.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 260 | \$33,572,291.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MA85 | | Unavailable | 76 | \$7,956,646.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$7,956,646.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MAH5 | | Unavailable | 22 | \$2,848,911.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,848,911.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MAJ1 | | Unavailable | 35 | \$3,675,223.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,675,223.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MC34 | | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$9,977,696.77 | 47.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$11,122,549.16 | 52.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 178 | \$21,100,245.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MC59 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$4,496,924.21 | 26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 117 | \$12,800,608.82 | 74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$17,297,533.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MC75 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,048,060.18 | 32.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$4,327,182.55 | 67.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$6,375,242.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MC83 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,177,068.04 | 13.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$7,476,009.00 | 86.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$8,653,077.04 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384MC91 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,497,155.35 | 30.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$3,453,927.41 | 69.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$4,951,082.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MCL4 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,579,876.63 | 39.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,376,915.30 | 60.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,956,791.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MCM2 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,247,964.39 | 44.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,797,035.43 | 55.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$5,044,999.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MCN0 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,999,702.93 | 25.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$5,793,883.44 | 74.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$7,793,586.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MCP5 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$850,813.81 | 17.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$4,054,312.23 | 82.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,905,126.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MCQ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,737,297.96 | 16.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$8,796,067.88 | 83.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$10,533,365.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MCT7 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,849,737.49 | 18.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$12,440,593.11 | 81.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$15,290,330.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MCU4 | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$5,606,089.24 | 43.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$7,353,594.57 | 56.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$12,959,683.81 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384MCW0 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,094,792.71 | 17.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 78 | \$9,706,425.79 | 82.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$11,801,218.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MCX8 | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$4,796,590.77 | 44.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$6,010,086.11 | 55.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$10,806,676.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MCY6 | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$5,322,561.03 | 29.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 105 | \$12,556,540.10 | 70.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 144 | \$17,879,101.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MCZ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$632,984.98 | 34.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,179,610.77 | 65.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,812,595.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MDA7 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$454,615.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$3,955,283.19 | 89.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,409,898.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MDC3 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$294,550.00 | 12.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,115,580.57 | 87.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,410,130.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MDD1 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$318,218.94 | 13.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,049,336.71 | 86.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,367,555.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MDE9 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$124,925.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,743,225.17 | 93.31% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 17 | \$1,868,150.17 | 100% | 0 | \$0.00 | | 0 | |
| 31384ME24 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$7,503,799.31 | 54.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 49 | \$6,295,051.39 | 45.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 98 | \$13,798,850.70 | 100% | 0 | \$0.00 | | 0 | |
| 31384ME32 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$905,148.22 | 10.51% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 77 | \$7,708,750.85 | 89.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 88 | \$8,613,899.07 | 100% | 0 | \$0.00 | | 0 | |
| 31384ME40 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,525,691.82 | 52.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,369,141.19 | 47.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$2,894,833.01 | 100% | 0 | \$0.00 | | 0 | |
| 31384MEE8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$7,538,494.80 | 61.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 39 | \$4,678,805.79 | 38.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 110 | \$12,217,300.59 | 100% | 0 | \$0.00 | | 0 | |
| 31384MEF5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$1,865,490.74 | 32.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 37 | \$3,889,808.07 | 67.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$5,755,298.81 | 100% | 0 | \$0.00 | | 0 | |
| 31384MEG3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$151,121.61 | 5.78% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 28 | \$2,461,187.09 | 94.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$2,612,308.70 | 100% | 0 | \$0.00 | | 0 | |
| 31384MET5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$4,278,100.00 | 49.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$4,407,401.86 | 50.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$8,685,501.86 | 100% | 0 | \$0.00 | | 0 | |
| 31384MEX6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$3,063,921.40 | 67.29% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 11 | \$1,489,542.55 | 32.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,553,463.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MEY4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$3,622,991.60 | 64.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,007,020.49 | 35.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,630,012.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MG22 | | HOMESIDE LENDING, INC. | 42 | \$4,461,993.78 | 12.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 266 | \$31,876,247.08 | 87.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 308 | \$36,338,240.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MG30 | | HOMESIDE LENDING, INC. | 1 | \$102,356.95 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 79 | \$8,707,384.68 | 98.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$8,809,741.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MG55 | | HOMESIDE LENDING, INC. | 22 | \$2,241,418.45 | 12.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 130 | \$15,440,800.31 | 87.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$17,682,218.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MG71 | | HOMESIDE LENDING, INC. | 5 | \$452,402.85 | 12.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$3,120,561.55 | 87.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,572,964.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MG97 | | HOMESIDE LENDING, INC. | 16 | \$1,834,252.99 | 7.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 174 | \$21,947,274.64 | 92.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$23,781,527.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MGY2 | | HOMESIDE LENDING, INC. | 22 | \$2,623,663.19 | 6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 310 | \$41,111,548.23 | 94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 332 | \$43,735,211.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MGZ9 | | HOMESIDE LENDING, INC. | 21 | \$2,583,258.61 | 9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 210 | \$26,107,303.72 | 91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 231 | \$28,690,562.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MH39 | | HOMESIDE LENDING, INC. | 23 | \$2,949,939.03 | 16.53% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 119 | \$14,891,012.90 | 83.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$17,840,951.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MH47 | | HOMESIDE LENDING, INC. | 5 | \$481,200.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$5,294,527.29 | 91.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,775,727.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MHA3 | | HOMESIDE LENDING, INC. | 18 | \$2,116,711.14 | 14.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 110 | \$12,602,698.00 | 85.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$14,719,409.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MHD7 | | HOMESIDE LENDING, INC. | 4 | \$372,350.00 | 10.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,165,144.62 | 89.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,537,494.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MHH8 | | HOMESIDE LENDING, INC. | 38 | \$4,811,970.10 | 11.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 318 | \$38,777,954.12 | 88.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 356 | \$43,589,924.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MHJ4 | | HOMESIDE LENDING, INC. | 31 | \$2,830,489.28 | 12.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 178 | \$20,279,345.79 | 87.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 209 | \$23,109,835.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MHQ8 | | HOMESIDE LENDING, INC. | 1 | \$121,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,973,012.20 | 96.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,094,012.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MHT2 | | HOMESIDE LENDING, INC. | 1 | \$164,000.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,368,752.23 | 93.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,532,752.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MHU9 | | HOMESIDE LENDING, INC. | 18 | \$2,437,497.53 | 7.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 204 | \$29,285,097.24 | 92.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 222 | \$31,722,594.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MHV7 | | HOMESIDE LENDING, INC. | 50 | \$5,787,671.37 | 15.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 253 | \$31,799,910.92 | 84.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 303 | \$37,587,582.29 | 100% | 0 | \$0.00 | | 0 | |
| 31384MHW5 | HOMESIDE LENDING, INC. | | 13 | \$1,237,925.00 | 10.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 95 | \$10,050,464.48 | 89.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 108 | \$11,288,389.48 | 100% | 0 | \$0.00 | | 0 | |
| 31384MHY1 | HOMESIDE LENDING, INC. | | 3 | \$244,050.00 | 9.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 16 | \$2,268,026.63 | 90.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,512,076.63 | 100% | 0 | \$0.00 | | 0 | |
| 31384MJL7 | COMMONWEALTH SAVINGS BANK | | 40 | \$5,586,146.41 | 55.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 33 | \$4,404,636.85 | 44.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$9,990,783.26 | 100% | 0 | \$0.00 | | 0 | |
| 31384MN99 | UNIVERSAL MORTGAGE CORPORATION | | 20 | \$2,096,959.91 | 56.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 13 | \$1,638,309.28 | 43.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$3,735,269.19 | 100% | 0 | \$0.00 | | 0 | |
| 31384MP48 | GMAC MORTGAGE CORPORATION | | 22 | \$2,464,205.90 | 34.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 33 | \$4,718,956.73 | 65.69% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$7,183,162.63 | 100% | 0 | \$0.00 | | 0 | |
| 31384MP55 | GMAC MORTGAGE CORPORATION | | 17 | \$1,643,820.01 | 49.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 15 | \$1,644,303.06 | 50.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$3,288,123.07 | 100% | 0 | \$0.00 | | 0 | |
| 31384MPA4 | UNIVERSAL MORTGAGE CORPORATION | | 15 | \$1,718,206.22 | 61.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 9 | \$1,098,080.07 | 38.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$2,816,286.29 | 100% | 0 | \$0.00 | | 0 | |
| 31384MPE6 | GMAC MORTGAGE CORPORATION | | 10 | \$1,235,729.24 | 78.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 3 | \$331,468.56 | 21.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,567,197.80 | 100% | 0 | \$0.00 | | 0 | |
| 31384MPF3 | GMAC MORTGAGE CORPORATION | | 15 | \$1,671,792.00 | 78.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 4 | \$465,305.22 | 21.77% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 19 | \$2,137,097.22 | 100% | 0 | \$0.00 | | 0 | |
| 31384MPN6 | | GMAC MORTGAGE CORPORATION | 42 | \$6,341,552.51 | 91.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$569,334.66 | 8.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$6,910,887.17 | 100% | 0 | \$0.00 | | 0 | |
| 31384MPR7 | | GMAC MORTGAGE CORPORATION | 45 | \$3,659,876.31 | 70.89% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$1,503,233.37 | 29.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$5,163,109.68 | 100% | 0 | \$0.00 | | 0 | |
| 31384MPU0 | | GMAC MORTGAGE CORPORATION | 15 | \$1,881,494.22 | 54.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$1,574,848.43 | 45.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$3,456,342.65 | 100% | 0 | \$0.00 | | 0 | |
| 31384MPZ9 | | GMAC MORTGAGE CORPORATION | 54 | \$6,082,513.05 | 88.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$761,451.94 | 11.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$6,843,964.99 | 100% | 0 | \$0.00 | | 0 | |
| 31384MQ54 | | UNION PLANTERS BANK NA | 30 | \$2,599,930.08 | 54.21% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$2,195,793.25 | 45.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$4,795,723.33 | 100% | 0 | \$0.00 | | 0 | |
| 31384MQ62 | | UNION PLANTERS BANK NA | 25 | \$2,974,160.70 | 59.11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$2,057,388.87 | 40.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$5,031,549.57 | 100% | 0 | \$0.00 | | 0 | |
| 31384MQ70 | | UNION PLANTERS BANK NA | 11 | \$1,143,454.98 | 23.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 40 | \$3,798,580.96 | 76.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$4,942,035.94 | 100% | 0 | \$0.00 | | 0 | |
| 31384MQ88 | | UNION PLANTERS BANK NA | 21 | \$2,319,959.00 | 45.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 34 | \$2,726,143.12 | 54.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$5,046,102.12 | 100% | 0 | \$0.00 | | 0 | |
| 31384MQB1 | | GMAC MORTGAGE CORPORATION | 58 | \$8,380,432.12 | 95.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$353,050.00 | 4.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$8,733,482.12 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384MQC9 | GMAC MORTGAGE CORPORATION | 57 | \$5,972,345.00 | 98.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$98,800.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$6,071,145.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MQH8 | GMAC MORTGAGE CORPORATION | 27 | \$3,279,000.00 | 76.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,031,135.41 | 23.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,310,135.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MQP0 | GMAC MORTGAGE CORPORATION | 6 | \$891,584.13 | 68.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$418,736.35 | 31.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,310,320.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MQQ8 | GMAC MORTGAGE CORPORATION | 30 | \$3,907,040.15 | 68.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,756,532.86 | 31.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,663,573.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MQT2 | GMAC MORTGAGE CORPORATION | 16 | \$2,383,926.33 | 83.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$469,265.17 | 16.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,853,191.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MQV7 | GMAC MORTGAGE CORPORATION | 27 | \$3,291,353.84 | 93.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$220,000.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,511,353.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MQW5 | GMAC MORTGAGE CORPORATION | 20 | \$1,636,200.00 | 81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$383,907.92 | 19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,020,107.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MRM6 | FT MORTGAGE COMPANIES | 77 | \$10,154,032.91 | 67.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$4,847,064.13 | 32.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$15,001,097.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MSF0 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$239,126.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$239,126.59 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384MSG8 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 6 | \$1,135,191.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,135,191.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MSJ2 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 10 | \$1,267,801.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,267,801.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MSN3 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 21 | \$1,816,280.71 | 91.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$158,777.03 | 8.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,975,057.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MSQ6 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 34 | \$3,017,469.03 | 82.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$640,357.49 | 17.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$3,657,826.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MSR4 | | IDAHO HOUSING AND FINANCE ASSOCIATION | 20 | \$1,488,875.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,488,875.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MSZ6 | | WASHTENAW MORTGAGE COMPANY | 1 | \$68,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 106 | \$11,778,123.36 | 99.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$11,846,123.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MTC6 | | PHH MORTGAGE SERVICES CORPORATION | 33 | \$3,387,172.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,387,172.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MU67 | | GE CAPITAL MORTGAGE SERVICES | 26 | \$3,897,130.53 | 40.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$5,626,103.40 | 59.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$9,523,233.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MUX8 | | GE CAPITAL MORTGAGE SERVICES | 5 | \$625,666.63 | 24.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 12 | \$1,976,313.99 | 75.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,601,980.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384MUY6 | | GE CAPITAL MORTGAGE SERVICES | 53 | \$6,927,415.53 | 32.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 93 | \$14,685,833.01 | 67.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$21,613,248.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384MZ21 | | WEBSTER BANK | 13 | \$1,493,087.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,493,087.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384MZ39 | | WEBSTER BANK | 10 | \$1,003,738.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,003,738.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384MZ54 | | K HOVNIANIAN MORTGAGE INC. | 21 | \$3,003,660.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,003,660.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384MZN5 | | MATRIX FINANCIAL SERVICES CORPORATION | 13 | \$1,210,763.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,210,763.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384MZR6 | | MATRIX FINANCIAL SERVICES CORPORATION | 8 | \$1,008,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,008,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384MZY1 | | Unavailable | 9 | \$454,414.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$454,414.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384N2C3 | | GMAC MORTGAGE CORPORATION | 56 | \$8,580,370.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$8,580,370.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384N2E9 | | GMAC MORTGAGE CORPORATION | 19 | \$2,596,339.02 | 72.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$983,232.45 | 27.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,579,571.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384N2F6 | | GMAC MORTGAGE CORPORATION | 9 | \$1,322,047.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,322,047.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384N2G4 | | GMAC MORTGAGE CORPORATION | 60 | \$8,560,045.00 | 89.37% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 7 | \$1,018,038.84 | 10.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$9,578,083.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384N2H2 | | GMAC MORTGAGE CORPORATION | 22 | \$2,869,731.23 | 63.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,621,758.21 | 36.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,491,489.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384N2R0 | | GMAC MORTGAGE CORPORATION | 55 | \$7,868,561.21 | 92.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$677,401.39 | 7.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$8,545,962.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384N2W9 | | GMAC MORTGAGE CORPORATION | 18 | \$2,547,635.28 | 83.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$511,160.00 | 16.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,058,795.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384N3A6 | | GMAC MORTGAGE CORPORATION | 38 | \$5,183,700.00 | 90.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$529,924.00 | 9.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,713,624.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384N4Y3 | | CHEVY CHASE SAVINGS BANK FSB | 13 | \$1,431,330.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,431,330.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384N5N6 | | REPUBLIC BANCORP MORTGAGE INC. | 165 | \$20,975,525.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$20,975,525.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384N5P1 | | REPUBLIC BANCORP MORTGAGE INC. | 200 | \$21,456,168.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 200 | \$21,456,168.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NAE0 | | Unavailable | 31 | \$3,415,221.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,415,221.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NAF7 | | Unavailable | 10 | \$708,763.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$708,763.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NE63 | | INLAND MORTGAGE CORPORATION | 2 | \$146,250.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$3,061,633.62 | 95.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,207,883.62 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384NF96 | | Unavailable | 46 | \$6,612,181.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$6,612,181.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NGA2 | | Unavailable | 81 | \$12,642,604.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$12,642,604.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NHK9 | | OHIO SAVINGS BANK | 37 | \$4,335,642.50 | 86.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$681,776.21 | 13.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,017,418.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NHS2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$11,332,829.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$11,332,829.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NHT0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$8,984,130.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$8,984,130.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NHX1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,319,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,319,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NHY9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$4,946,549.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,946,549.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NK25 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$8,377,004.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$8,377,004.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NK33 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$6,857,418.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$6,857,418.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NKF6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$8,495,570.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$8,495,570.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NKK5 | | BISHOPS GATE RESIDENTIAL | 81 | \$9,764,614.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | MORTGAGE TRUST | | | | | | | | |
| Total | | | 81 | \$9,764,614.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384NKM1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$9,959,833.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$9,959,833.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384NKP4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$9,995,648.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 104 | \$9,995,648.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384NKQ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$6,095,483.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$6,095,483.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384NKV1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,020,451.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,020,451.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384NKW9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$3,463,959.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$3,463,959.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384NKX7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 89 | \$9,984,351.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 89 | \$9,984,351.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384NKY5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$5,688,504.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$5,688,504.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384NM56 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$3,435,487.78 | 15.51% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 132 | \$18,721,728.36 | 84.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 154 | \$22,157,216.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384NM72 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,794,411.21 | 13.65% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 117 | \$17,674,914.98 | 86.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$20,469,326.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NM98 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$3,091,246.48 | 14.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 130 | \$17,779,944.02 | 85.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$20,871,190.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NN71 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,527,052.95 | 56.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,176,561.34 | 43.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,703,614.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NN89 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,086,357.89 | 23.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,597,803.05 | 76.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,684,160.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NNA4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$4,774,829.10 | 23.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 115 | \$15,812,394.13 | 76.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$20,587,223.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NNB2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,916,103.65 | 13.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 140 | \$19,193,363.76 | 86.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 159 | \$22,109,467.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NNC0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$3,280,423.21 | 15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 139 | \$18,595,090.05 | 85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 163 | \$21,875,513.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NND8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$5,358,749.69 | 25.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 129 | \$15,540,061.37 | 74.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$20,898,811.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NNE6 | | CHASE MANHATTAN MORTGAGE | 48 | \$5,706,081.37 | 27.92% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 121 | \$14,732,531.03 | 72.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 169 | \$20,438,612.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384NNF3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$2,848,538.69 | 15.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 141 | \$15,835,843.88 | 84.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$18,684,382.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384NNG1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,625,609.00 | 19.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$6,854,121.19 | 80.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$8,479,730.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384NNH9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$712,083.10 | 6.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 96 | \$9,925,106.26 | 93.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$10,637,189.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384NNN6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$5,582,028.11 | 33.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$11,325,921.49 | 66.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$16,907,949.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384NNP1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$988,950.00 | 16.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$5,040,998.58 | 83.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$6,029,948.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384NNQ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$4,462,533.04 | 29.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$10,913,812.79 | 70.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$15,376,345.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384NP79 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 125 | \$19,009,699.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$19,009,699.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384NP87 | | DOWNEY SAVINGS AND LOAN | 113 | \$17,023,730.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | ASSOCIATION, F.A. | | | | | | | | |
| Total | | | 113 | \$17,023,730.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384NP95 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18 | \$1,999,912.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$1,999,912.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384NPA2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,382,889.32 | 25.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 28 | \$4,099,068.15 | 74.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$5,481,957.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384NPD6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,519,314.33 | 41.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$2,152,771.26 | 58.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$3,672,085.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384NPH7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,083,316.25 | 46.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$1,255,481.72 | 53.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$2,338,797.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384NPJ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,292,650.65 | 41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$1,859,986.88 | 59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$3,152,637.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384NQA1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22 | \$2,690,465.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$2,690,465.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384NRY8 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 38 | \$5,000,064.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$5,000,064.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384NT26 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 59 | \$4,919,454.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 59 | \$4,919,454.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31384NT75 | | M&T MORTGAGE CORPORATION | 15 | \$1,539,408.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,539,408.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NTK6 | | UNION PLANTERS BANK NA | 16 | \$1,345,900.31 | 35.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$2,412,516.55 | 64.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$3,758,416.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NTN0 | | UNION PLANTERS BANK NA | 38 | \$3,696,864.53 | 66.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$1,838,836.83 | 33.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$5,535,701.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NTR1 | | UNION PLANTERS BANK NA | 8 | \$849,092.49 | 16.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$4,199,651.87 | 83.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,048,744.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NTS9 | | UNION PLANTERS BANK NA | 13 | \$1,039,906.41 | 26.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$2,839,005.08 | 73.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$3,878,911.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NTV2 | | UNION PLANTERS BANK NA | 9 | \$453,159.74 | 44.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$573,366.36 | 55.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,026,526.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NTW0 | | UNION PLANTERS BANK NA | 18 | \$1,231,466.13 | 43.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$1,570,662.18 | 56.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$2,802,128.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NTZ3 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 66 | \$5,996,880.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$5,996,880.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NU99 | | CITICORP MORTGAGE INC. | 3 | \$497,412.55 | 47.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$558,741.61 | 52.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,056,154.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NUA6 | | REGIONS MORTGAGE, INC. | 184 | \$11,344,513.57 | 98.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$157,448.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 186 | \$11,501,961.57 | 100% | 0 | \$0.00 | | 0 | |
| 31384NUB4 | | REGIONS MORTGAGE, INC. | 89 | \$12,143,388.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 89 | \$12,143,388.60 | 100% | 0 | \$0.00 | | 0 | |
| 31384NUD0 | | REGIONS MORTGAGE, INC. | 12 | \$637,414.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$637,414.79 | 100% | 0 | \$0.00 | | 0 | |
| 31384NUE8 | | WASHINGTON MUTUAL BANK, FA | 151 | \$28,585,958.72 | 62.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 94 | \$17,418,655.17 | 37.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 245 | \$46,004,613.89 | 100% | 0 | \$0.00 | | 0 | |
| 31384NUF5 | | FT MORTGAGE COMPANIES | 105 | \$12,411,790.54 | 82.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$2,588,578.13 | 17.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 127 | \$15,000,368.67 | 100% | 0 | \$0.00 | | 0 | |
| 31384NUJ7 | | FT MORTGAGE COMPANIES | 45 | \$6,648,716.50 | 66.62% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$3,331,536.32 | 33.38% | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$9,980,252.82 | 100% | 0 | \$0.00 | | 0 | |
| 31384NVA5 | | CITICORP MORTGAGE INC. | 5 | \$433,239.42 | 8.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$4,634,476.47 | 91.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$5,067,715.89 | 100% | 0 | \$0.00 | | 0 | |
| 31384NVB3 | | CITICORP MORTGAGE INC. | 2 | \$448,249.81 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 427 | \$65,836,373.82 | 99.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 429 | \$66,284,623.63 | 100% | 0 | \$0.00 | | 0 | |
| 31384NVC1 | | Unavailable | 375 | \$53,064,437.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 375 | \$53,064,437.99 | 100% | 0 | \$0.00 | | 0 | |
| 31384NVF4 | | CITICORP MORTGAGE INC. | 75 | \$11,544,214.92 | 43.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 102 | \$15,255,911.08 | 56.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 177 | \$26,800,126.00 | 100% | 0 | \$0.00 | | 0 | |
| 31384NVH0 | | CITICORP MORTGAGE INC. | 1 | \$239,501.24 | 3.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 50 | \$6,419,162.78 | 96.4% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 51 | \$6,658,664.02 | 100% | 0 | \$0.00 | | 0 | |
| 31384NVJ6 | | CITICORP MORTGAGE INC. | 4 | \$377,506.07 | 32.54% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$782,760.79 | 67.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,160,266.86 | 100% | 0 | \$0.00 | | 0 | |
| 31384NVK3 | | CITICORP MORTGAGE INC. | 5 | \$538,061.74 | 48.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$562,912.00 | 51.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,100,973.74 | 100% | 0 | \$0.00 | | 0 | |
| 31384NYD6 | | EXCHANGE FINANCIAL CORPORATION | 7 | \$475,900.00 | 20.04% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$1,899,100.00 | 79.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$2,375,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31384NYS3 | | RBMG INC. | 1 | \$112,500.00 | 5.43% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$1,957,650.00 | 94.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$2,070,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 31384NYX2 | | RBMG INC. | 1 | \$80,800.00 | 6.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$1,228,212.19 | 93.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$1,309,012.19 | 100% | 0 | \$0.00 | | 0 | |
| 31384PA21 | | USTRUST COMPANY | 30 | \$2,420,194.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$2,420,194.14 | 100% | 0 | \$0.00 | | 0 | |
| 31384PA62 | | WASHINGTON MUTUAL BANK, FA | 93 | \$11,446,358.46 | 81.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$2,554,494.85 | 18.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 111 | \$14,000,853.31 | 100% | 0 | \$0.00 | | 0 | |
| 31384PAF2 | | GMAC MORTGAGE CORPORATION | 49 | \$3,716,924.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$3,716,924.44 | 100% | 0 | \$0.00 | | 0 | |
| 31384PAH8 | | GMAC MORTGAGE CORPORATION | 19 | \$975,952.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$975,952.54 | 100% | 0 | \$0.00 | | 0 | |
| 31384PAV7 | | USTRUST COMPANY | 146 | \$21,245,510.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 146 | \$21,245,510.83 | 100% | 0 | \$0.00 | | 0 | |
| 31384PAW5 | | USTRUST COMPANY | 433 | \$55,655,360.33 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 433 | \$55,655,360.33 | 100% | 0 | \$0.00 | | 0 | |
| 31384PAX3 | | USTRUST COMPANY | 288 | \$35,449,069.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 288 | \$35,449,069.52 | 100% | 0 | \$0.00 | | 0 | |
| 31384PAY1 | | USTRUST COMPANY | 122 | \$12,848,660.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 122 | \$12,848,660.23 | 100% | 0 | \$0.00 | | 0 | |
| 31384PAZ8 | | USTRUST COMPANY | 53 | \$5,277,926.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$5,277,926.14 | 100% | 0 | \$0.00 | | 0 | |
| 31384PBC8 | | WASHINGTON MUTUAL BANK, FA | 160 | \$9,543,653.23 | 82.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 32 | \$1,996,294.32 | 17.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 192 | \$11,539,947.55 | 100% | 0 | \$0.00 | | 0 | |
| 31384PBJ3 | | LEHMAN BROTHERS BANK, FSB | 2 | \$156,800.00 | 12.54% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$1,093,600.00 | 87.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,250,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31384PBL8 | | WASHINGTON MUTUAL BANK | 123 | \$12,760,173.34 | 90.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,281,707.62 | 9.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 132 | \$14,041,880.96 | 100% | 0 | \$0.00 | | 0 | |
| 31384PBM6 | | WASHINGTON MUTUAL BANK | 188 | \$25,936,466.32 | 74.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 60 | \$9,066,147.04 | 25.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 248 | \$35,002,613.36 | 100% | 0 | \$0.00 | | 0 | |
| 31384PBN4 | | WASHINGTON MUTUAL BANK | 16 | \$2,053,556.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,053,556.02 | 100% | 0 | \$0.00 | | 0 | |
| 31384PBU8 | | M&T MORTGAGE CORPORATION | 10 | \$1,475,080.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,475,080.53 | 100% | 0 | \$0.00 | | 0 | |
| 31384PC52 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 47 | \$6,995,711.00 | 76.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$2,103,400.00 | 23.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 65 | \$9,099,111.00 | 100% | 0 | \$0.00 | | 0 | |
| 31384PC78 | | | 39 | \$3,399,065.95 | 79.6% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | | | | | | | | |
| | | Unavailable | 10 | \$871,352.82 | 20.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$4,270,418.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PDE2 | | USTRUST COMPANY | 144 | \$15,966,092.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 144 | \$15,966,092.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PDF9 | | USTRUST COMPANY | 229 | \$21,926,775.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 229 | \$21,926,775.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PDG7 | | USTRUST COMPANY | 572 | \$68,842,165.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 572 | \$68,842,165.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PDH5 | | USTRUST COMPANY | 148 | \$24,065,079.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$24,065,079.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PDJ1 | | USTRUST COMPANY | 142 | \$15,899,737.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$15,899,737.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PDL6 | | USTRUST COMPANY | 133 | \$21,591,400.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$21,591,400.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PDN2 | | USTRUST COMPANY | 113 | \$14,462,815.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$14,462,815.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PE27 | | UNION PLANTERS BANK NA | 43 | \$3,337,285.98 | 60.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$2,153,590.86 | 39.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$5,490,876.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PE35 | | UNION PLANTERS BANK NA | 20 | \$2,216,831.55 | 51.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$2,112,786.57 | 48.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,329,618.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PER2 | | COLONIAL SAVINGS FA | 13 | \$1,112,284.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,112,284.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PEX9 | | TOWN AND COUNTRY MORTGAGE COMPANY | 13 | \$848,385.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$848,385.81 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384PEY7 | UNION PLANTERS BANK NA | 40 | \$5,610,450.01 | 55.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$4,566,485.47 | 44.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$10,176,935.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PEZ4 | UNION PLANTERS BANK NA | 85 | \$8,596,862.53 | 68.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$3,968,424.92 | 31.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$12,565,287.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PF26 | REGIONS MORTGAGE, INC. | 35 | \$2,441,543.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,441,543.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PFE0 | NATIONAL CITY MORTGAGE COMPANY | 22 | \$3,181,144.39 | 65.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,644,984.63 | 34.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$4,826,129.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PFX8 | STANDARD MORTGAGE CORPORATION | 2 | \$188,346.43 | 25.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$549,227.43 | 74.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$737,573.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PGE9 | COLUMBIA NATIONAL INC. | 50 | \$6,300,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$6,300,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PHB4 | Unavailable | 4 | \$302,201.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$302,201.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PHP3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 32 | \$4,706,742.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$4,706,742.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PHQ1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 24 | \$3,065,905.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,065,905.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PHR9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 94 | \$12,277,300.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 94 | \$12,277,300.82 | 100% | 0 | \$0.00 | | 0 | |
| 31384PHS7 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 82 | \$10,625,454.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 82 | \$10,625,454.58 | 100% | 0 | \$0.00 | | 0 | |
| 31384PMF9 | | GMAC MORTGAGE CORPORATION | 1 | \$52,811.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$52,811.80 | 100% | 0 | \$0.00 | | 0 | |
| 31384RC74 | | REPUBLIC BANK | 28 | \$3,748,599.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$3,748,599.50 | 100% | 0 | \$0.00 | | 0 | |
| 31384RGG0 | | Unavailable | 18 | \$2,302,208.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$2,302,208.81 | 100% | 0 | \$0.00 | | 0 | |
| 31384RU74 | | GMAC MORTGAGE CORPORATION | 1 | \$76,795.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$76,795.97 | 100% | 0 | \$0.00 | | 0 | |
| 31371JDQ4 | | COLONIAL SAVINGS FA | 1 | \$86,053.65 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | | COMMONWEALTH SAVINGS BANK | 2 | \$149,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,498,630.54 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | | CROSSLAND MORTGAGE CORPORATION | 2 | \$360,239.39 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | 19 | \$1,568,570.95 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | | FLAGSTAR BANK, FSB | 17 | \$1,824,649.05 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | | FT MORTGAGE COMPANIES | 30 | \$3,374,039.95 | 5.67% | 0 | \$0.00 | NA | 0 | |
| | | GE CAPITAL MORTGAGE SERVICES | 15 | \$1,570,495.78 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | | GMAC MORTGAGE CORPORATION | 56 | \$6,096,899.08 | 10.24% | 0 | \$0.00 | NA | 0 | |
| | | HIBERNIA NATIONAL BANK | 7 | \$513,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | | HOMESIDE LENDING, INC. | 18 | \$1,629,494.97 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | | | 2 | \$187,271.49 | 0.31% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | ICM MORTGAGE CORPORATION | 1 | \$101,560.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 3 | \$193,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 9 | \$719,502.74 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$292,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$670,314.21 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,051,590.12 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 17 | \$1,759,042.08 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 13 | \$939,633.18 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 7 | \$682,844.54 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE CORPORATION | 7 | \$585,168.32 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,133,898.57 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 30 | \$2,802,498.33 | 4.71% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$213,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 3 | \$315,997.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 3 | \$295,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 18 | \$1,338,626.50 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 5 | \$609,625.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$161,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 9 | \$761,963.56 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 269 | \$25,039,918.40 | 42.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 620 | \$59,527,478.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JDR2 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$411,990.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 3 | \$171,175.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 2 | \$208,327.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 13 | \$3,025,100.77 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, LLC | 1 | \$87,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 29 | \$4,119,665.72 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$570,476.73 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$121,505.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 8 | \$526,377.26 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 2 | \$366,933.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH SAVINGS BANK | 2 | \$186,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$51,112.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,346,495.97 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 4 | \$580,795.05 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 117 | \$16,099,620.50 | 12.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLORADO MORTGAGE CORPORATION | 2 | \$287,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$302,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| FIRSTTRUST MORTGAGE COMPANY | 10 | \$1,168,414.14 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| FORTRESS MORTGAGE, INC. | 1 | \$106,245.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB | 9 | \$1,314,462.89 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 5 | \$692,346.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE LENDING, INC. | 1 | \$95,032.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY | 2 | \$280,592.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HSBC MORTGAGE CORPORATION (USA) | 6 | \$804,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC. | 5 | \$502,584.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON MORTGAGE, INC. | 5 | \$520,550.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 18 | \$2,448,093.96 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 29 | \$4,077,281.22 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$221,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. | 1 | \$149,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 16 | \$3,113,496.96 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS ASSOCIATION | 4 | \$600,139.40 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK | 6 | \$898,703.57 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10 | \$1,526,579.37 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| PRISM MORTGAGE COMPANY | 30 | \$4,875,960.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS | 44 | \$6,748,804.28 | 5.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE, INC. | | | | | | | | |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 9 | \$1,329,713.24 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 20 | \$3,602,650.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 34 | \$4,918,815.45 | 3.74% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 13 | \$1,369,375.01 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 6 | \$819,695.45 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$2,689,223.09 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 4 | \$589,364.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$509,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 56 | \$8,637,413.53 | 6.58% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK | 5 | \$498,143.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 333 | \$44,307,230.01 | 33.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 938 | \$131,344,156.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JDS0 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$493,905.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AEGIS MORTGAGE CORPORATION | 6 | \$524,207.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$264,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | AMSOUTH BANK | 34 | \$3,262,589.47 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 2 | \$163,048.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 6 | \$1,147,219.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, LLC | 12 | \$1,430,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 53 | \$6,000,976.88 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BSB BANK & TRUST CO. | 5 | \$593,393.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 2 | \$286,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 32 | \$3,571,583.13 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CERRY CREEK MORTGAGE COMPANY | 39 | \$5,926,943.86 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 9 | \$1,296,914.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 1 | \$59,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 21 | \$1,741,041.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 47 | \$5,565,125.71 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 9 | \$1,149,404.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 4 | \$525,159.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 15 | \$2,156,383.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 9 | \$1,001,871.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$298,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 6 | \$642,451.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL FEDERAL TRUST AND SAVINGS | 11 | \$1,064,125.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | BANK | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|----|
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 826 | \$94,365,218.40 | 20.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLORADO MORTGAGE CORPORATION | 6 | \$813,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMERCE MORTGAGE COMPANY | 1 | \$161,891.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 2 | \$338,778.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 41 | \$5,468,603.48 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTRESS MORTGAGE, INC. | 15 | \$1,865,624.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$364,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GE CAPITAL MORTGAGE SERVICES | 3 | \$340,610.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GN MORTGAGE CORPORATION | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD BANC MORTGAGE, INC. | 10 | \$866,370.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 119 | \$14,739,083.61 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 6 | \$554,003.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 38 | \$4,938,726.02 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 43 | \$5,713,319.02 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 15 | \$2,004,057.22 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON MORTGAGE, INC. | 10 | \$1,053,546.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 20 | \$2,651,779.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET | 188 | \$25,220,590.97 | 5.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | MORTGAGE CORPORATION | | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$339,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK NATIONAL ASSOCIATION | 10 | \$867,010.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 2 | \$200,160.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 10 | \$1,129,680.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 89 | \$12,942,315.34 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 121 | \$17,120,757.88 | 3.74% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE HOME MORTGAGE COMPANY | 3 | \$290,590.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 49 | \$6,000,926.19 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PINE STATE MORTGAGE CORPORATION | 19 | \$2,565,583.53 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 23 | \$2,268,628.99 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$464,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 7 | \$944,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 84 | \$10,993,431.80 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 19 | \$3,469,153.57 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | STRATFORD MORTGAGE CORPORATION | 1 | \$49,964.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | SUNSHINE MORTGAGE CORPORATION | 67 | \$8,966,874.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 109 | \$13,094,141.62 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 18 | \$2,117,624.84 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 4 | \$544,623.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$970,348.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LEADER MORTGAGE COMPANY | 1 | \$121,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 4 | \$648,566.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 29 | \$3,242,385.69 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 26 | \$3,140,405.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 8 | \$660,898.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,222,193.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 119 | \$11,890,256.47 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$581,662.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$89,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK | 11 | \$926,431.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,158 | \$148,232,936.45 | 32.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3,703 | \$457,406,551.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JDT8 | AMSOUTH BANK | 13 | \$1,448,243.24 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$232,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$474,068.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|----|
| | BANK OF AMERICA NA | | | | | | | | |
| | BNY MORTGAGE COMPANY, LLC | 39 | \$3,846,402.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 15 | \$1,388,633.15 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 2 | \$92,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 8 | \$608,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 15 | \$1,636,294.22 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$670,367.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 4 | \$539,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH SAVINGS BANK | 3 | \$384,160.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,239,119.31 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 19 | \$1,877,413.02 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 6 | \$528,212.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 3 | \$287,935.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 17 | \$1,801,143.58 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$268,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$346,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 263 | \$26,069,411.64 | 11.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLORADO MORTGAGE CORPORATION | 14 | \$1,303,242.62 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL | 6 | \$627,261.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | SAVINGS BANK LACROSSE-MADISON | | | | | | | | |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$125,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTRUST MORTGAGE COMPANY | 19 | \$2,551,491.44 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTRESS MORTGAGE, INC. | 1 | \$127,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GE CAPITAL MORTGAGE SERVICES | 3 | \$325,415.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD BANC MORTGAGE, INC. | 7 | \$606,207.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$203,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 18 | \$1,901,451.63 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 61 | \$6,668,966.75 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 12 | \$1,387,312.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 31 | \$3,749,459.56 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$502,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 23 | \$2,556,777.98 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 109 | \$12,570,603.02 | 5.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$568,596.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY DEAN WITTER | 6 | \$780,490.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | CREDIT CORPORATION | | | | | | | | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 170 | \$20,447,778.42 | 8.98% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 76 | \$9,325,765.48 | 4.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB SAVINGS BANK FSB | 15 | \$1,471,794.48 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 3 | \$185,956.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$496,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PINE STATE MORTGAGE CORPORATION | 16 | \$1,866,639.85 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 12 | \$1,274,920.46 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4 | \$464,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 54 | \$5,947,200.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 11 | \$1,328,484.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 1 | \$164,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 9 | \$1,624,139.29 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 25 | \$2,992,005.08 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 24 | \$1,939,538.50 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 10 | \$890,613.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 10 | \$1,241,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$246,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$99,388.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 6 | \$500,558.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 33 | \$3,135,610.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 3 | \$304,327.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 9 | \$771,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$615,393.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$458,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 8 | \$666,109.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 10 | \$1,554,166.77 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 757 | \$85,946,081.62 | 37.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,056 | \$227,640,101.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JEA8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$4,560,938.93 | 13.64% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, LLC | 4 | \$514,650.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$2,862,766.70 | 8.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 13 | \$1,303,562.77 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 3 | \$249,027.03 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FLEET MORTGAGE CORPORATION | 39 | \$3,577,527.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 33 | \$2,986,984.49 | 8.94% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | 13 | \$2,403,565.29 | 7.19% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$166,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | ROSLYN NATIONAL MORTGAGE CORPORATION | 9 | \$1,002,664.64 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | | USAA FEDERAL SAVINGS BANK | 4 | \$280,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 130 | \$13,519,498.25 | 40.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 334 | \$33,427,985.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371JF25 | | COMMONWEALTH SAVINGS BANK | 1 | \$140,000.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | GE CAPITAL MORTGAGE SERVICES | 2 | \$288,319.47 | 12.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | M&T MORTGAGE CORPORATION | 1 | \$233,351.18 | 10.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$124,411.07 | 5.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | SOURCE ONE MORTGAGE CORPORATION | 1 | \$89,834.95 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$426,623.10 | 18.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,022,392.30 | 43.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,324,932.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371JF33 | | AEGIS MORTGAGE CORPORATION | 1 | \$122,282.15 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITICORP MORTGAGE INC. | 16 | \$2,076,232.72 | 11.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$59,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | 7 | \$656,327.14 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST UNION MORTGAGE CORPORATION | 11 | \$821,701.94 | 4.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | FT MORTGAGE COMPANIES | 8 | \$952,300.90 | 5.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | GE CAPITAL MORTGAGE | 2 | \$219,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SERVICES | | | | | | | | |
| | GMAC MORTGAGE CORPORATION | 9 | \$897,827.70 | 4.82% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 3 | \$322,140.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$475,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$229,085.88 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$105,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,876,353.33 | 10.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 2 | \$147,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 3 | \$325,665.01 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | RBMG INC. | 1 | \$105,902.31 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$123,776.06 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$124,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 1 | \$140,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 5 | \$509,360.92 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$8,336,143.30 | 44.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 169 | \$18,624,999.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JFV1 | BANK OF HAWAII | 29 | \$6,554,417.95 | 24.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME MORTGAGE | 5 | \$825,258.71 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$269,313.48 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 1 | \$171,736.26 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH SAVINGS BANK | 1 | \$101,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,201,404.46 | 8.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$442,367.10 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 17 | \$2,070,072.40 | 7.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$39,968.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 5 | \$915,664.86 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTRESS MORTGAGE, INC. | 1 | \$150,320.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FT MORTGAGE COMPANIES | 4 | \$559,312.71 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 1 | \$214,823.76 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 3 | \$437,795.28 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$179,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 2 | \$320,100.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 9 | \$1,115,126.21 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$659,797.37 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 3 | \$510,300.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 4 | \$541,037.30 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$125,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT BANK OF MARYLAND | 1 | \$142,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 3 | \$402,455.69 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 1 | \$130,889.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 6 | \$764,708.41 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 3 | \$674,635.94 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 48 | \$6,101,333.55 | 22.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 178 | \$26,620,589.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JG32 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,375,671.01 | 93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$103,546.62 | 7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,479,217.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JG40 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,927,976.40 | 73.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,029,062.25 | 26.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$3,957,038.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JG57 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$4,605,186.23 | 68.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$2,074,472.44 | 31.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$6,679,658.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JG65 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$9,655,536.78 | 58.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$6,957,623.42 | 41.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 191 | \$16,613,160.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JG73 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,471,973.51 | 29.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$3,581,442.43 | 70.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$5,053,415.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JH31 | | AEGIS MORTGAGE CORPORATION | 1 | \$34,184.33 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | 18 | \$1,188,339.31 | 18.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST UNION MORTGAGE CORPORATION | 1 | \$87,360.44 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | FT MORTGAGE COMPANIES | 8 | \$802,682.79 | 12.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMESIDE LENDING, INC. | 3 | \$288,152.15 | 4.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMESTEAD MORTGAGE COMPANY | 1 | \$44,730.77 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | INLAND MORTGAGE CORPORATION | 1 | \$82,550.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | NAMCO ASSET MANAGEMENT | 10 | \$849,850.39 | 13.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$72,224.63 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$2,916,580.43 | 45.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$6,366,655.24 | 100% | 0 | \$0.00 | | 0 | |
| 31371JHF4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$497,471.69 | 28.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,244,559.28 | 71.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,742,030.97 | 100% | 0 | \$0.00 | | 0 | |
| 31371JHK3 | AEGIS MORTGAGE CORPORATION | 2 | \$93,503.81 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,144,867.29 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | CROSSLAND MORTGAGE CORPORATION | 4 | \$421,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY | 2 | \$116,146.62 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$545,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$103,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 5 | \$251,009.78 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 9 | \$696,791.80 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | FIRSTTRUST MORTGAGE COMPANY | 6 | \$491,764.33 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | FLEET MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | HOMESIDE LENDING, INC. | 1 | \$118,935.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 1 | \$126,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 8 | \$777,475.93 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 22 | \$2,082,015.88 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 125 | \$14,879,618.92 | 16.87% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 34 | \$3,432,924.12 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB SAVINGS BANK FSB | 19 | \$1,143,411.63 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE CORPORATION | 2 | \$256,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 10 | \$782,092.44 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$180,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$394,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$28,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$559,395.93 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 4 | \$454,577.78 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 545 | \$57,579,607.30 | 65.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 843 | \$88,190,288.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371JHQ0 | FIRST UNION MORTGAGE CORPORATION | 32 | \$2,294,610.97 | 11.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 6 | \$535,959.75 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FLEET MORTGAGE CORPORATION | 2 | \$158,494.48 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$740,981.02 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 15 | \$1,112,766.66 | 5.68% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 41 | \$3,172,369.30 | 16.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 127 | \$11,561,779.27 | 59.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 231 | \$19,576,961.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JHZ0 | BANK OF HAWAII | 7 | \$1,826,591.67 | 36.93% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 1 | \$69,694.81 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,253,618.94 | 25.35% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 1 | \$66,937.54 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,728,661.46 | 34.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$4,945,504.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JJB1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$114,200.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$286,232.25 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE, INC. | 7 | \$590,200.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 1 | \$134,200.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12 | \$1,910,762.45 | 23.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$4,983,193.09 | 62.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$8,018,787.79 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371QU55 | CENTEX HOME MORTGAGE | 5 | \$352,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$352,270.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371QUZ9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$760,544.60 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME MORTGAGE | 6 | \$657,555.28 | 4% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 3 | \$258,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$994,720.77 | 6.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 18 | \$1,945,272.35 | 11.84% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$253,650.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 30 | \$2,877,924.23 | 17.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$8,682,222.96 | 52.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 139 | \$16,430,390.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377NRP6 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 2 | \$1,312,207.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$1,312,207.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377NSP5 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$4,197,705.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$4,197,705.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377NT90 | GLASER FINANCIAL GROUP INC. | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BYY3 | Unavailable | 9 | \$1,069,335.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,069,335.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31382TVN6 | CHARTER BANK | 1 | \$80,432.30 | 16.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 6 | \$416,507.14 | 83.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$496,939.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31382XUN8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 131 | \$17,498,762.94 | 56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 91 | \$13,746,569.85 | 44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 222 | \$31,245,332.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31382XXL9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$716,031.32 | 42.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$953,400.98 | 57.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,669,432.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31382XXM7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 17 | \$2,177,093.85 | 46.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,506,014.60 | 53.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,683,108.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31383FSN9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$3,898,177.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,898,177.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31383FSU3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$8,995,944.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$8,995,944.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31383FSX7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$8,302,342.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$8,302,342.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31383GB88 | | USAA FEDERAL SAVINGS BANK | 37 | \$5,991,771.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,991,771.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31383GB96 | | USAA FEDERAL SAVINGS BANK | 29 | \$4,301,458.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,301,458.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31383GCJ3 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,052,002.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,052,002.11 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31383GCN4 | | USAA FEDERAL SAVINGS BANK | 24 | \$2,036,686.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,036,686.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383GCP9 | | USAA FEDERAL SAVINGS BANK | 22 | \$1,443,760.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,443,760.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383LSC0 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 18 | \$875,279.10 | 61.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$555,198.08 | 38.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,430,477.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383LSD8 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 15 | \$667,884.99 | 62.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$405,323.86 | 37.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,073,208.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383LSF3 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 12 | \$554,812.67 | 41.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$771,833.05 | 58.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,326,645.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383TMK1 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$769,059.41 | 25.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,230,319.17 | 74.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,999,378.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383TML9 | | Unavailable | 13 | \$2,000,643.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,000,643.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383TQ84 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$443,638.75 | 88.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$57,797.79 | 11.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$501,436.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383V2G7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$8,826,109.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$8,826,109.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383VUJ0 | | | 9 | \$845,126.47 | 20.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CITICORP MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 23 | \$3,281,632.43 | 79.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,126,758.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383XSJ9 | | UNITED JERSEY BANK | 12 | \$1,297,306.64 | 84.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$246,368.79 | 15.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,543,675.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383YGK7 | | FT MORTGAGE COMPANIES | 66 | \$7,256,592.40 | 72.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,743,774.61 | 27.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$10,000,367.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383YGN1 | | FT MORTGAGE COMPANIES | 72 | \$7,466,013.53 | 74.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,533,512.27 | 25.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$9,999,525.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384AED6 | | REPUBLIC NATIONAL BANK OF NEW YORK | 34 | \$6,042,731.37 | 21.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 137 | \$22,237,925.61 | 78.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$28,280,656.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384AEE4 | | REPUBLIC NATIONAL BANK OF NEW YORK | 22 | \$3,180,694.38 | 23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$10,649,750.52 | 77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$13,830,444.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384AEG9 | | REPUBLIC NATIONAL BANK OF NEW YORK | 12 | \$2,098,832.99 | 30.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$4,757,136.82 | 69.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$6,855,969.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384AJ74 | | SOURCE ONE MORTGAGE CORPORATION | 19 | \$2,288,719.96 | 75.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$742,606.00 | 24.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,031,325.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384AJR0 | | SOURCE ONE MORTGAGE CORPORATION | 4 | \$285,961.84 | 28.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$714,113.08 | 71.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,000,074.92 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384AJS8 | SOURCE ONE MORTGAGE CORPORATION | 47 | \$6,943,260.80 | 69.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$3,056,902.52 | 30.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$10,000,163.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384AJT6 | SOURCE ONE MORTGAGE CORPORATION | 264 | \$33,958,283.60 | 72.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 115 | \$13,042,521.86 | 27.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 379 | \$47,000,805.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384AJU3 | SOURCE ONE MORTGAGE CORPORATION | 81 | \$9,128,543.44 | 69.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$3,929,768.92 | 30.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 124 | \$13,058,312.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384AJW9 | SOURCE ONE MORTGAGE CORPORATION | 64 | \$8,660,160.43 | 86.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,339,131.39 | 13.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$9,999,291.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384AJX7 | SOURCE ONE MORTGAGE CORPORATION | 17 | \$2,255,675.96 | 56.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,744,698.88 | 43.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$4,000,374.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384AKC1 | SOURCE ONE MORTGAGE CORPORATION | 20 | \$3,029,231.85 | 75.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,002,061.87 | 24.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,031,293.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384BYT7 | BANK OF AMERICA NA | 12 | \$1,459,555.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,459,555.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384C2V5 | Unavailable | 4 | \$364,209.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$364,209.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384CE83 | Unavailable | 2 | \$124,063.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$124,063.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384CQ80 | | 87 | \$11,999,844.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | ICM MORTGAGE CORPORATION | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 87 | \$11,999,844.92 | 100% | 0 | \$0.00 | | 0 | |
| 31384CXY5 | | Unavailable | 11 | \$1,764,301.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,764,301.82 | 100% | 0 | \$0.00 | | 0 | |
| 31384CXZ2 | | Unavailable | 20 | \$3,004,880.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$3,004,880.28 | 100% | 0 | \$0.00 | | 0 | |
| 31384F3G0 | | Unavailable | 29 | \$4,341,696.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$4,341,696.52 | 100% | 0 | \$0.00 | | 0 | |
| 31384FA23 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,390,352.70 | 21.94% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 96 | \$15,616,556.88 | 78.06% | 0 | \$0.00 | NA | 0 | |
| Total | | | 126 | \$20,006,909.58 | 100% | 0 | \$0.00 | | 0 | |
| 31384FAV9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,110,317.59 | 64.46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$612,214.10 | 35.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$1,722,531.69 | 100% | 0 | \$0.00 | | 0 | |
| 31384FAY3 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,973,388.84 | 29.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 82 | \$14,035,108.40 | 70.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 123 | \$20,008,497.24 | 100% | 0 | \$0.00 | | 0 | |
| 31384FB22 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,518,481.17 | 22.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 98 | \$15,450,075.25 | 77.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 132 | \$19,968,556.42 | 100% | 0 | \$0.00 | | 0 | |
| 31384FB63 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,166,016.37 | 28.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 38 | \$2,987,515.31 | 71.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$4,153,531.68 | 100% | 0 | \$0.00 | | 0 | |
| 31384FB71 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,015,377.21 | 35.04% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 32 | \$1,882,048.01 | 64.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$2,897,425.22 | 100% | 0 | \$0.00 | | 0 | |
| 31384FB97 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,019,386.01 | 22.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 122 | \$17,725,980.49 | 77.93% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 165 | \$22,745,366.50 | 100% | 0 | \$0.00 | | 0 | |
| 31384FBB2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$92,300.00 | 5.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$1,562,069.37 | 94.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,654,369.37 | 100% | 0 | \$0.00 | | 0 | |
| 31384FBL0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$289,543.20 | 14.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$1,724,947.26 | 85.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$2,014,490.46 | 100% | 0 | \$0.00 | | 0 | |
| 31384FBM8 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,723,461.64 | 36.21% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 49 | \$6,559,794.93 | 63.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$10,283,256.57 | 100% | 0 | \$0.00 | | 0 | |
| 31384FBZ9 | | Unavailable | 19 | \$1,269,570.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,269,570.46 | 100% | 0 | \$0.00 | | 0 | |
| 31384FC39 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,463,113.69 | 16.16% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 58 | \$7,590,978.81 | 83.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 74 | \$9,054,092.50 | 100% | 0 | \$0.00 | | 0 | |
| 31384FC54 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,082,340.00 | 10.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 123 | \$18,353,456.18 | 89.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 138 | \$20,435,796.18 | 100% | 0 | \$0.00 | | 0 | |
| 31384FC62 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$525,018.18 | 20.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$2,062,464.11 | 79.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,587,482.29 | 100% | 0 | \$0.00 | | 0 | |
| 31384FC96 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,117,527.00 | 15.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 90 | \$11,904,842.33 | 84.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 106 | \$14,022,369.33 | 100% | 0 | \$0.00 | | 0 | |
| 31384FCH8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,505,950.90 | 23.02% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 46 | \$5,035,963.09 | 76.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$6,541,913.99 | 100% | 0 | \$0.00 | | 0 | |
| 31384FCJ4 | | | 15 | \$1,565,658.88 | 10.68% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 136 | \$13,097,322.91 | 89.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$14,662,981.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384FCK1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,348,425.97 | 10.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 98 | \$11,368,274.15 | 89.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$12,716,700.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384FCL9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$772,366.70 | 15.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$4,343,420.26 | 84.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,115,786.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384FCP0 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,122,492.98 | 34.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$9,546,468.92 | 65.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$14,668,961.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384FCY1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,419,443.23 | 22.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$4,867,406.58 | 77.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$6,286,849.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384FDA2 | | Unavailable | 4 | \$286,470.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$286,470.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384FDC8 | | Unavailable | 7 | \$741,586.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$741,586.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384FDN4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$869,622.46 | 20.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,357,940.17 | 79.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,227,562.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384FN52 | | FIRST BANK MORTGAGE | 19 | \$1,991,913.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,991,913.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384GD85 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 37 | \$3,577,165.57 | 93.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$257,447.92 | 6.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,834,613.49 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384GEC5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,135,019.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,135,019.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384GEE1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$1,785,839.39 | 55.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,412,030.71 | 44.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$3,197,870.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384GEG6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$976,774.55 | 92.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$74,400.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,051,174.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384GQW8 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 84 | \$13,149,893.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$13,149,893.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384HHG1 | Unavailable | 14 | \$1,125,455.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,125,455.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384HJM6 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 26 | \$1,621,138.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,621,138.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384HKB8 | Unavailable | 13 | \$821,841.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$821,841.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384HKD4 | Unavailable | 11 | \$653,431.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$653,431.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384HKH5 | Unavailable | 6 | \$449,154.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$449,154.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384HKJ1 | Unavailable | 14 | \$941,287.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$941,287.16 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384HN66 | | HIBERNIA NATIONAL BANK | 42 | \$5,421,016.35 | 76.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,682,803.73 | 23.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$7,103,820.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384HPA5 | | HIBERNIA NATIONAL BANK | 87 | \$10,530,686.42 | 77.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,014,766.20 | 22.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$13,545,452.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384HPB3 | | HIBERNIA NATIONAL BANK | 46 | \$3,939,121.69 | 97.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$111,900.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,051,021.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384HT29 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$283,860.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$283,860.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384HT37 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$2,882,934.64 | 23.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 103 | \$9,607,209.13 | 76.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$12,490,143.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384HT94 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20 | \$2,149,963.33 | 16.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$10,511,265.43 | 83.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$12,661,228.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384HUB7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43 | \$2,579,125.17 | 49.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$2,621,339.32 | 50.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 92 | \$5,200,464.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384HUD3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$2,101,820.92 | 46.02% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 46 | \$2,465,405.84 | 53.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$4,567,226.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384HUE1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$2,651,724.83 | 40.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 63 | \$3,976,176.56 | 59.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 103 | \$6,627,901.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384HUH4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20 | \$1,292,346.22 | 25.93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 58 | \$3,692,167.53 | 74.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$4,984,513.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384HUR2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$3,273,764.21 | 59.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$2,219,640.22 | 40.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$5,493,404.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384HWZ2 | | Unavailable | 5 | \$292,710.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$292,710.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384JC56 | | FLEET MORTGAGE CORPORATION | 18 | \$2,541,787.78 | 8.47% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 165 | \$27,482,759.41 | 91.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 183 | \$30,024,547.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384JCE7 | | FLEET MORTGAGE CORPORATION | 1 | \$129,901.08 | 9.14% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 9 | \$1,290,735.34 | 90.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,420,636.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384JCH0 | | FLEET MORTGAGE CORPORATION | 28 | \$4,374,772.12 | 11.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 205 | \$32,628,494.99 | 88.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 233 | \$37,003,267.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384JCJ6 | | FLEET MORTGAGE CORPORATION | 41 | \$5,977,626.21 | 13.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 262 | \$39,026,384.86 | 86.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 303 | \$45,004,011.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384JCK3 | | FLEET MORTGAGE CORPORATION | 41 | \$5,838,402.34 | 14.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 224 | \$34,163,672.15 | 85.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 265 | \$40,002,074.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384JD22 | | FLEET MORTGAGE CORPORATION | 21 | \$2,390,055.10 | 23.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$7,804,849.18 | 76.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$10,194,904.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384JD63 | | FLEET MORTGAGE CORPORATION | 2 | \$143,200.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$4,857,913.08 | 97.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,001,113.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384JDB2 | | FLEET MORTGAGE CORPORATION | 3 | \$423,000.00 | 10.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,698,490.59 | 89.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,121,490.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384JDG1 | | FLEET MORTGAGE CORPORATION | 7 | \$425,015.48 | 7.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 79 | \$5,585,112.94 | 92.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$6,010,128.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384JDH9 | | FLEET MORTGAGE CORPORATION | 10 | \$658,264.27 | 16.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$3,360,342.23 | 83.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$4,018,606.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384JDJ5 | | FLEET MORTGAGE CORPORATION | 46 | \$3,015,540.18 | 20.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 173 | \$11,985,619.30 | 79.9% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 219 | \$15,001,159.48 | 100% | 0 | \$0.00 | | 0 | |
| 31384JDL0 | | FLEET MORTGAGE CORPORATION | 15 | \$927,398.26 | 23.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 52 | \$3,072,926.39 | 76.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 67 | \$4,000,324.65 | 100% | 0 | \$0.00 | | 0 | |
| 31384JDP1 | | FLEET MORTGAGE CORPORATION | 27 | \$4,849,703.72 | 32.02% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 63 | \$10,296,126.32 | 67.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 90 | \$15,145,830.04 | 100% | 0 | \$0.00 | | 0 | |
| 31384JDR7 | | FLEET MORTGAGE CORPORATION | 1 | \$115,118.69 | 4.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$2,370,906.74 | 95.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$2,486,025.43 | 100% | 0 | \$0.00 | | 0 | |
| 31384JDS5 | | FLEET MORTGAGE CORPORATION | 6 | \$632,918.10 | 20.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$2,426,157.26 | 79.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$3,059,075.36 | 100% | 0 | \$0.00 | | 0 | |
| 31384JDV8 | | FLEET MORTGAGE CORPORATION | 8 | \$1,382,134.97 | 6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 146 | \$21,662,849.58 | 94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 154 | \$23,044,984.55 | 100% | 0 | \$0.00 | | 0 | |
| 31384JDX4 | | FLEET MORTGAGE CORPORATION | 52 | \$7,754,848.95 | 20.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 222 | \$29,247,895.13 | 79.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 274 | \$37,002,744.08 | 100% | 0 | \$0.00 | | 0 | |
| 31384JDY2 | | FLEET MORTGAGE CORPORATION | 28 | \$3,289,228.13 | 64.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,772,452.18 | 35.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$5,061,680.31 | 100% | 0 | \$0.00 | | 0 | |
| 31384JHT9 | | Unavailable | 4 | \$286,368.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$286,368.22 | 100% | 0 | \$0.00 | | 0 | |
| 31384JLF4 | | FT MORTGAGE COMPANIES | 113 | \$14,103,035.60 | 94.02% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$897,265.26 | 5.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 122 | \$15,000,300.86 | 100% | 0 | \$0.00 | | 0 | |
| 31384JNP0 | | | 12 | \$1,001,051.71 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | | | |
| Total | | | 12 | \$1,001,051.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384JNV7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$997,731.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$997,731.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384JXD6 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,305,331.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,305,331.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384JXE4 | | USAA FEDERAL SAVINGS BANK | 21 | \$3,353,028.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$3,353,028.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384K6W1 | | REPUBLIC NATIONAL BANK OF NEW YORK | 5 | \$467,068.60 | 13.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$3,080,311.85 | 86.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$3,547,380.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384K6X9 | | REPUBLIC NATIONAL BANK OF NEW YORK | 10 | \$1,755,788.33 | 9.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 97 | \$16,526,263.00 | 90.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 107 | \$18,282,051.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384K6Z4 | | REPUBLIC NATIONAL BANK OF NEW YORK | 4 | \$478,312.21 | 19.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$2,025,930.18 | 80.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,504,242.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384KA22 | | INDYMAC, INC. DBA LOANWORKS | 24 | \$3,743,220.00 | 15.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 151 | \$20,006,770.14 | 84.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 175 | \$23,749,990.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384KAW6 | | INDYMAC, INC. DBA LOANWORKS | 1 | \$118,800.00 | 8.21% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,327,945.81 | 91.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,446,745.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384KAZ9 | | INDYMAC, INC. DBA LOANWORKS | 7 | \$819,700.00 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 386 | \$42,419,396.18 | 98.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 393 | \$43,239,096.18 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384KJ23 | FLAGSTAR BANK, FSB | 5 | \$558,586.88 | 7.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$6,441,520.25 | 92.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$7,000,107.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KJ49 | FLAGSTAR BANK, FSB | 8 | \$734,378.02 | 8.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$7,945,379.74 | 91.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$8,679,757.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KJ56 | FLAGSTAR BANK, FSB | 8 | \$1,040,202.78 | 20.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$3,959,716.94 | 79.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,999,919.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KJ72 | FLAGSTAR BANK, FSB | 11 | \$1,233,731.47 | 29.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$2,887,000.00 | 70.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,120,731.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KJ80 | FLAGSTAR BANK, FSB | 8 | \$1,296,604.33 | 24.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$3,998,917.76 | 75.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,295,522.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KJD9 | FLAGSTAR BANK, FSB | 10 | \$1,571,276.54 | 15.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$8,428,940.66 | 84.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$10,000,217.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KJF4 | FLAGSTAR BANK, FSB | 5 | \$790,087.94 | 6.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$12,209,558.65 | 93.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$12,999,646.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KJJ6 | FLAGSTAR BANK, FSB | 4 | \$221,905.71 | 4.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 80 | \$4,778,593.65 | 95.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$5,000,499.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KJK3 | FLAGSTAR BANK, FSB | 4 | \$270,250.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$3,730,128.98 | 93.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$4,000,378.98 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384KJW7 | FLAGSTAR BANK, FSB | 8 | \$398,436.92 | 13.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$2,626,478.26 | 86.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$3,024,915.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KJX5 | FLAGSTAR BANK, FSB | 14 | \$1,647,750.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 117 | \$16,352,173.59 | 90.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 131 | \$17,999,923.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KJZ0 | FLAGSTAR BANK, FSB | 8 | \$1,154,600.00 | 19.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$4,845,511.10 | 80.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$6,000,111.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KKA3 | FLAGSTAR BANK, FSB | 13 | \$1,627,100.00 | 16.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 79 | \$8,372,932.09 | 83.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$10,000,032.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KL20 | INLAND MORTGAGE CORPORATION | 19 | \$1,845,350.00 | 39.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$2,841,675.00 | 60.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,687,025.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KLV6 | INLAND MORTGAGE CORPORATION | 34 | \$3,099,590.00 | 32.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$6,298,726.50 | 67.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$9,398,316.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KLZ7 | INLAND MORTGAGE CORPORATION | 7 | \$526,225.00 | 11.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$3,900,923.00 | 88.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$4,427,148.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KQU3 | Unavailable | 7 | \$451,673.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$451,673.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KQW9 | Unavailable | 7 | \$450,281.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$450,281.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KU53 | FIRST UNION MORTGAGE CORPORATION | 24 | \$2,737,322.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,737,322.77 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384KUV6 | FIRST UNION MORTGAGE CORPORATION | 51 | \$3,166,420.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$3,166,420.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KUY0 | FIRST UNION MORTGAGE CORPORATION | 90 | \$11,678,761.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$11,678,761.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KV29 | FIRST UNION MORTGAGE CORPORATION | 27 | \$1,807,489.14 | 70.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$745,683.33 | 29.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$2,553,172.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KV37 | FIRST UNION MORTGAGE CORPORATION | 27 | \$1,578,946.23 | 71.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$641,594.49 | 28.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$2,220,540.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KV52 | FIRST UNION MORTGAGE CORPORATION | 35 | \$5,229,950.42 | 57.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$3,821,481.22 | 42.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$9,051,431.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KV60 | FIRST UNION MORTGAGE CORPORATION | 73 | \$10,520,039.74 | 70.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$4,448,226.31 | 29.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$14,968,266.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KVC7 | FIRST UNION MORTGAGE CORPORATION | 21 | \$1,791,766.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,791,766.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KVD5 | FIRST UNION MORTGAGE CORPORATION | 18 | \$2,084,212.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,084,212.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KWC6 | FIRST UNION MORTGAGE CORPORATION | 20 | \$1,914,584.10 | 72.89% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 8 | \$711,920.82 | 27.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,626,504.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384KWF9 | | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,536,625.00 | 62.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$923,750.00 | 37.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,460,375.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384KX84 | | NVR MORTGAGE FINANCE INC. | 30 | \$3,902,264.14 | 96.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$139,500.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,041,764.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384KYA8 | | NVR MORTGAGE FINANCE INC. | 13 | \$1,914,204.00 | 92.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$147,250.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,061,454.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384LCR3 | | OLD KENT MORTGAGE COMPANY | 20 | \$1,317,510.69 | 54.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,091,935.14 | 45.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$2,409,445.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384LK86 | | Unavailable | 4 | \$331,196.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$331,196.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384LPV0 | | SUNTRUST MORTGAGE INC. | 88 | \$11,558,065.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$11,558,065.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384LUK8 | | Unavailable | 5 | \$383,470.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$383,470.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384LVN1 | | MI FINANCIAL CORPORATION | 7 | \$1,489,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,489,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384LY73 | | Unavailable | 40 | \$4,590,931.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,590,931.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384LZB3 | | Unavailable | 22 | \$2,500,002.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,500,002.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384LZF4 | | Unavailable | 13 | \$1,749,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 13 | \$1,749,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31384M2T8 | | NAVY FEDERAL CREDIT UNION | 60 | \$8,042,126.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 60 | \$8,042,126.16 | 100% | 0 | \$0.00 | | 0 | |
| 31384M2Y7 | | NAVY FEDERAL CREDIT UNION | 17 | \$2,181,744.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,181,744.96 | 100% | 0 | \$0.00 | | 0 | |
| 31384MH70 | | HOMESIDE LENDING, INC. | 8 | \$1,075,509.12 | 8.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 70 | \$11,046,762.44 | 91.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$12,122,271.56 | 100% | 0 | \$0.00 | | 0 | |
| 31384MH88 | | HOMESIDE LENDING, INC. | 32 | \$4,156,230.56 | 8.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 287 | \$42,733,151.89 | 91.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 319 | \$46,889,382.45 | 100% | 0 | \$0.00 | | 0 | |
| 31384MH96 | | HOMESIDE LENDING, INC. | 11 | \$1,419,382.31 | 11.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 70 | \$10,850,385.67 | 88.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$12,269,767.98 | 100% | 0 | \$0.00 | | 0 | |
| 31384MJC7 | | HOMESIDE LENDING, INC. | 13 | \$1,366,202.11 | 5.33% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 189 | \$24,281,442.31 | 94.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 202 | \$25,647,644.42 | 100% | 0 | \$0.00 | | 0 | |
| 31384MJD5 | | HOMESIDE LENDING, INC. | 18 | \$2,226,915.03 | 11.49% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 140 | \$17,158,924.31 | 88.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 158 | \$19,385,839.34 | 100% | 0 | \$0.00 | | 0 | |
| 31384MJE3 | | HOMESIDE LENDING, INC. | 32 | \$4,160,372.00 | 18.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 131 | \$18,431,968.00 | 81.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 163 | \$22,592,340.00 | 100% | 0 | \$0.00 | | 0 | |
| 31384MJG8 | | Unavailable | 30 | \$3,732,201.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$3,732,201.37 | 100% | 0 | \$0.00 | | 0 | |
| 31384MLP5 | | FT MORTGAGE COMPANIES | 14 | \$1,510,647.75 | 75.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$489,420.00 | 24.47% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 19 | \$2,000,067.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384MQY1 | | UNION PLANTERS BANK NA | 6 | \$755,504.20 | 15.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 31 | \$4,153,071.10 | 84.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$4,908,575.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384MRS3 | | FT MORTGAGE COMPANIES | 30 | \$3,516,563.06 | 79.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$904,274.83 | 20.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$4,420,837.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384MRV6 | | FT MORTGAGE COMPANIES | 60 | \$7,396,840.72 | 82.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,603,950.00 | 17.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 71 | \$9,000,790.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384MTV4 | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$1,902,947.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$1,902,947.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384MU91 | | GE CAPITAL MORTGAGE SERVICES | 62 | \$8,360,541.26 | 30.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 123 | \$19,256,077.47 | 69.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 185 | \$27,616,618.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384MVA7 | | GE CAPITAL MORTGAGE SERVICES | 3 | \$204,660.99 | 29.24% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$495,194.49 | 70.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$699,855.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384N3J7 | | GMAC MORTGAGE CORPORATION | 160 | \$25,030,223.87 | 84.91% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$4,449,700.23 | 15.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 193 | \$29,479,924.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384N3K4 | | GMAC MORTGAGE CORPORATION | 133 | \$17,014,287.06 | 63.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 81 | \$9,968,396.81 | 36.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 214 | \$26,982,683.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384N3M0 | | GMAC MORTGAGE CORPORATION | 12 | \$1,412,707.77 | 81.68% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$316,760.71 | 18.32% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 17 | \$1,729,468.48 | 100% | 0 | \$0.00 | | 0 | |
| 31384N3Q1 | | GMAC MORTGAGE CORPORATION | 52 | \$7,362,875.19 | 59.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 32 | \$4,928,132.14 | 40.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 84 | \$12,291,007.33 | 100% | 0 | \$0.00 | | 0 | |
| 31384N3S7 | | GMAC MORTGAGE CORPORATION | 82 | \$13,639,864.75 | 89.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,590,574.67 | 10.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 93 | \$15,230,439.42 | 100% | 0 | \$0.00 | | 0 | |
| 31384NDM9 | | TCF MORTGAGE CORPORATION | 16 | \$2,101,332.30 | 70.04% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$898,689.84 | 29.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$3,000,022.14 | 100% | 0 | \$0.00 | | 0 | |
| 31384NDN7 | | TCF MORTGAGE CORPORATION | 24 | \$3,255,569.48 | 54.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$2,765,640.14 | 45.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$6,021,209.62 | 100% | 0 | \$0.00 | | 0 | |
| 31384NJ35 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$664,715.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$664,715.81 | 100% | 0 | \$0.00 | | 0 | |
| 31384NJG6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,826,440.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$2,826,440.58 | 100% | 0 | \$0.00 | | 0 | |
| 31384NJK7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$8,980,886.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 70 | \$8,980,886.16 | 100% | 0 | \$0.00 | | 0 | |
| 31384NJP6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,276,048.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,276,048.38 | 100% | 0 | \$0.00 | | 0 | |
| 31384NJS0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 99 | \$11,296,421.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 99 | \$11,296,421.89 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384NJU5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$3,388,626.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,388,626.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NJV1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 165 | \$10,729,064.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$10,729,064.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NJV9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 108 | \$7,277,054.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$7,277,054.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NJY7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$3,095,301.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$3,095,301.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NLC2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$7,501,236.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$7,501,236.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NLL2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$3,176,677.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$3,176,677.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NLM0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$1,586,025.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$1,586,025.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NLN8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$7,457,858.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$7,457,858.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NLQ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,099,348.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,099,348.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NR85 | | COMMERCIAL FEDERAL MORTGAGE | 107 | \$10,500,235.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | CORPORATION | | | | | | | | |
| Total | | | 107 | \$10,500,235.12 | 100% | 0 | \$0.00 | | 0 | |
| 31384NT34 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 56 | \$5,041,041.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$5,041,041.27 | 100% | 0 | \$0.00 | | 0 | |
| 31384NUM0 | | FT MORTGAGE COMPANIES | 101 | \$12,706,244.83 | 84.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$2,294,118.98 | 15.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 121 | \$15,000,363.81 | 100% | 0 | \$0.00 | | 0 | |
| 31384NUS7 | | FT MORTGAGE COMPANIES | 46 | \$6,683,853.60 | 83.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,316,162.49 | 16.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$8,000,016.09 | 100% | 0 | \$0.00 | | 0 | |
| 31384NV49 | | CITICORP MORTGAGE INC. | 3 | \$190,153.60 | 7.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 36 | \$2,486,700.19 | 92.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$2,676,853.79 | 100% | 0 | \$0.00 | | 0 | |
| 31384NV80 | | CITICORP MORTGAGE INC. | 25 | \$1,697,048.13 | 25.21% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 75 | \$5,033,385.35 | 74.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 100 | \$6,730,433.48 | 100% | 0 | \$0.00 | | 0 | |
| 31384NV98 | | CITICORP MORTGAGE INC. | 4 | \$224,910.40 | 11.46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 26 | \$1,737,596.17 | 88.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$1,962,506.57 | 100% | 0 | \$0.00 | | 0 | |
| 31384NVQ0 | | CITICORP MORTGAGE INC. | 41 | \$5,693,706.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$5,693,706.61 | 100% | 0 | \$0.00 | | 0 | |
| 31384NVU1 | | CITICORP MORTGAGE INC. | 13 | \$1,432,798.52 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 259 | \$40,540,968.17 | 96.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 272 | \$41,973,766.69 | 100% | 0 | \$0.00 | | 0 | |
| 31384NVW7 | | Unavailable | 40 | \$4,968,808.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$4,968,808.43 | 100% | 0 | \$0.00 | | 0 | |
| 31384NVZ0 | | CITICORP | 41 | \$5,787,083.45 | 28.13% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 102 | \$14,788,204.73 | 71.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 143 | \$20,575,288.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384NY95 | | Unavailable | 70 | \$11,741,167.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$11,741,167.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384NZW3 | | RBMG INC. | 1 | \$72,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 158 | \$10,266,529.31 | 99.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 159 | \$10,338,729.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384NZY9 | | RBMG INC. | 2 | \$105,108.55 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$3,756,397.87 | 97.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$3,861,506.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384P2C8 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,540,330.25 | 78.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$976,801.50 | 21.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,517,131.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384P3X1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,635,551.06 | 16.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$8,372,083.95 | 83.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$10,007,635.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384P4D4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,376,380.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,376,380.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384PDR3 | | OLD KENT MORTGAGE COMPANY | 4 | \$711,624.78 | 27.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,891,858.51 | 72.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,603,483.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384PDS1 | | OLD KENT MORTGAGE COMPANY | 18 | \$2,115,741.99 | 46.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,414,936.02 | 53.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,530,678.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384PDU6 | | OLD KENT MORTGAGE COMPANY | 42 | \$4,895,015.11 | 62.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,941,037.14 | 37.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$7,836,052.25 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31384PDY8 | OLD KENT MORTGAGE COMPANY | 3 | \$266,550.00 | 18.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,173,850.00 | 81.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,440,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PFC4 | Unavailable | 6 | \$802,881.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$802,881.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PHL2 | Unavailable | 6 | \$491,795.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$491,795.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PHV0 | FT MORTGAGE COMPANIES | 61 | \$8,442,287.81 | 93.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$557,800.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$9,000,087.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PL94 | AMERIHOM MORTGAGE CORPORATION | 8 | \$1,116,677.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,116,677.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PM36 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$255,036.58 | 15.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,427,515.49 | 84.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,682,552.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PM44 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,079,929.40 | 15.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$6,017,129.81 | 84.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$7,097,059.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PM51 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$492,925.11 | 23.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,576,233.11 | 76.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,069,158.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PML6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$877,741.33 | 45.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,044,343.98 | 54.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,922,085.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PMN2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$712,753.58 | 16.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$3,529,885.17 | 83.2% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 23 | \$4,242,638.75 | 100% | 0 | \$0.00 | | 0 | |
| 31384PNG6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$832,091.67 | 7.11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 113 | \$10,876,848.59 | 92.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 123 | \$11,708,940.26 | 100% | 0 | \$0.00 | | 0 | |
| 31384PNH4 | | Unavailable | 32 | \$2,787,434.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$2,787,434.03 | 100% | 0 | \$0.00 | | 0 | |
| 31384PNS0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$916,687.04 | 56.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$702,803.78 | 43.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,619,490.82 | 100% | 0 | \$0.00 | | 0 | |
| 31384PPA7 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,542,300.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$5,542,300.03 | 100% | 0 | \$0.00 | | 0 | |
| 31384PPF6 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,933,571.73 | 79.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,284,391.91 | 20.66% | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$6,217,963.64 | 100% | 0 | \$0.00 | | 0 | |
| 31384PPG4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,558,963.25 | 12.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 62 | \$10,453,350.66 | 87.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$12,012,313.91 | 100% | 0 | \$0.00 | | 0 | |
| 31384PPJ8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$286,276.96 | 20.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,142,614.81 | 79.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,428,891.77 | 100% | 0 | \$0.00 | | 0 | |
| 31384PPL3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$963,660.65 | 15.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 43 | \$5,457,867.99 | 84.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$6,421,528.64 | 100% | 0 | \$0.00 | | 0 | |
| 31384PQ32 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$8,514,767.00 | 28.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 163 | \$21,496,308.29 | 71.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 235 | \$30,011,075.29 | 100% | 0 | \$0.00 | | 0 | |
| 31384PQB4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$474,051.15 | 9.45% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 38 | \$4,542,851.53 | 90.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,016,902.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PQD0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$69,927.61 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$2,301,377.93 | 97.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,371,305.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PQE8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$546,235.50 | 6.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$8,140,342.47 | 93.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$8,686,577.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PQF5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,136,836.49 | 13.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$7,345,545.94 | 86.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$8,482,382.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PQG3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$571,450.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$7,883,736.24 | 93.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$8,455,186.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PQP3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,050,782.85 | 62.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$621,550.60 | 37.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,672,333.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PQW8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,691,164.31 | 42.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,262,453.82 | 57.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,953,618.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PRB3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$93,942.42 | 19.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$396,752.64 | 80.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$490,695.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PRE7 | | Unavailable | 5 | \$257,596.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$257,596.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PRF4 | | Unavailable | 6 | \$363,173.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$363,173.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PRG2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$119,664.70 | 12.35% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 12 | \$849,365.39 | 87.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$969,030.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PRR8 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,716,215.31 | 16.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 101 | \$8,940,458.56 | 83.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$10,656,673.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PRT4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$920,713.00 | 58.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$642,373.54 | 41.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,563,086.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PS63 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,794,602.00 | 23.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 96 | \$12,027,157.21 | 76.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$15,821,759.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PS97 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$570,537.52 | 16.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,888,045.52 | 83.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,458,583.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PT21 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 50 | \$6,866,085.02 | 40.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$10,098,095.75 | 59.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$16,964,180.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PTL9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$124,847.91 | 8.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$1,333,121.23 | 91.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,457,969.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PTP0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,980,070.00 | 25.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$8,887,386.40 | 74.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$11,867,456.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PTR6 | | Unavailable | 6 | \$300,301.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$300,301.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PTS4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$353,103.53 | 17.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,655,520.21 | 82.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,008,623.74 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31384PTU9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$892,767.38 | 29.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,162,482.37 | 70.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,055,249.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PTY1 | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,138,556.82 | 66.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$583,070.56 | 33.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,721,627.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PU45 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$669,891.00 | 25.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$1,969,536.95 | 74.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$2,639,427.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PUL7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$361,684.33 | 18.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,638,828.42 | 81.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,000,512.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PUM5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$110,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$3,232,381.72 | 96.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,342,381.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PUN3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$447,750.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 89 | \$8,402,794.30 | 94.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$8,850,544.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PVZ5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$85,600.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,680,599.46 | 96.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,766,199.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PW27 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$140,817.93 | 9.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,290,548.76 | 90.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,431,366.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PW92 | Unavailable | 20 | \$2,622,080.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,622,080.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PWE1 | COUNTRYWIDE | 22 | \$3,385,808.72 | 22.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|--|
| | HOME LOANS, INC. | | | | | | | | | |
| | Unavailable | 82 | \$11,678,968.54 | 77.52% | 0 | \$0.00 | NA | 0 | | |
| Total | | 104 | \$15,064,777.26 | 100% | 0 | \$0.00 | | 0 | | |
| 31384PWF8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$610,000.00 | 51.73% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 3 | \$569,250.00 | 48.27% | 0 | \$0.00 | NA | 0 | | |
| Total | | 7 | \$1,179,250.00 | 100% | 0 | \$0.00 | | 0 | | |
| 31384PWH4 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,099,135.42 | 48.59% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 34 | \$5,394,295.52 | 51.41% | 0 | \$0.00 | NA | 0 | | |
| Total | | 69 | \$10,493,430.94 | 100% | 0 | \$0.00 | | 0 | | |
| 31384PWK7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,255,030.00 | 13.77% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 46 | \$7,856,334.78 | 86.23% | 0 | \$0.00 | NA | 0 | | |
| Total | | 55 | \$9,111,364.78 | 100% | 0 | \$0.00 | | 0 | | |
| 31384PXM2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$140,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 32 | \$4,413,267.27 | 96.93% | 0 | \$0.00 | NA | 0 | | |
| Total | | 33 | \$4,553,267.27 | 100% | 0 | \$0.00 | | 0 | | |
| 31384PXX8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$219,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 63 | \$5,475,679.31 | 96.15% | 0 | \$0.00 | NA | 0 | | |
| Total | | 65 | \$5,694,679.31 | 100% | 0 | \$0.00 | | 0 | | |
| 31384PYE9 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,698,324.78 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 20 | \$2,698,324.78 | 100% | 0 | \$0.00 | | 0 | | |
| 31384PYF6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,037,756.63 | 69.01% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 3 | \$466,008.39 | 30.99% | 0 | \$0.00 | NA | 0 | | |
| Total | | 13 | \$1,503,765.02 | 100% | 0 | \$0.00 | | 0 | | |
| 31384PYK5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,393,513.23 | 86.86% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 1 | \$210,800.00 | 13.14% | 0 | \$0.00 | NA | 0 | | |
| Total | | 11 | \$1,604,313.23 | 100% | 0 | \$0.00 | | 0 | | |
| 31384PYT6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,561,125.00 | 16.98% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 59 | \$7,633,672.89 | 83.02% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 70 | \$9,194,797.89 | 100% | 0 | \$0.00 | | 0 | |
| 31384PYX7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$556,875.00 | 7.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 57 | \$7,323,640.23 | 92.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$7,880,515.23 | 100% | 0 | \$0.00 | | 0 | |
| 31384PZ99 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$181,900.00 | 4.68% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$3,707,966.85 | 95.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$3,889,866.85 | 100% | 0 | \$0.00 | | 0 | |
| 31384PZD0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,872,982.04 | 33.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 29 | \$3,751,278.63 | 66.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$5,624,260.67 | 100% | 0 | \$0.00 | | 0 | |
| 31384PZE8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,649,673.77 | 20.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 60 | \$6,222,140.92 | 79.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 74 | \$7,871,814.69 | 100% | 0 | \$0.00 | | 0 | |
| 31384PZF5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,105,019.68 | 16.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 53 | \$5,748,463.67 | 83.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$6,853,483.35 | 100% | 0 | \$0.00 | | 0 | |
| 31384PZG3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$543,320.00 | 3.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 142 | \$14,183,423.78 | 96.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 148 | \$14,726,743.78 | 100% | 0 | \$0.00 | | 0 | |
| 31384PZQ1 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,759,161.08 | 15.93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 162 | \$14,560,085.37 | 84.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 193 | \$17,319,246.45 | 100% | 0 | \$0.00 | | 0 | |
| 31384PZY4 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,143,930.00 | 16.97% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 104 | \$15,386,835.34 | 83.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 126 | \$18,530,765.34 | 100% | 0 | \$0.00 | | 0 | |
| 31384Q6L2 | | SUNTRUST MORTGAGE INC. | 29 | \$3,950,640.81 | 32.79% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 59 | \$8,098,357.12 | 67.21% | 0 | \$0.00 | NA | 0 | |
| Total | | | 88 | \$12,048,997.93 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384Q6N8 | SUNTRUST MORTGAGE INC. | 7 | \$1,091,158.32 | 17.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$5,110,471.24 | 82.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$6,201,629.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384Q6P3 | SUNTRUST MORTGAGE INC. | 26 | \$3,649,911.12 | 28.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$9,211,434.56 | 71.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$12,861,345.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384Q6T5 | SUNTRUST MORTGAGE INC. | 10 | \$1,439,593.64 | 14.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$8,221,481.31 | 85.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$9,661,074.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384Q6U2 | SUNTRUST MORTGAGE INC. | 45 | \$5,469,755.30 | 35.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$9,968,571.82 | 64.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$15,438,327.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384Q6V0 | SUNTRUST MORTGAGE INC. | 72 | \$10,519,278.14 | 69.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$4,527,529.31 | 30.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$15,046,807.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384Q6Y4 | SUNTRUST MORTGAGE INC. | 24 | \$3,629,317.87 | 35.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$6,580,634.35 | 64.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$10,209,952.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384Q7A5 | SUNTRUST MORTGAGE INC. | 6 | \$581,508.49 | 12.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$3,930,748.49 | 87.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,512,256.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384Q7C1 | SUNTRUST MORTGAGE INC. | 42 | \$2,675,058.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$2,675,058.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384Q7E7 | SUNTRUST MORTGAGE INC. | 67 | \$8,905,803.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$8,905,803.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384Q7G2 | SUNTRUST MORTGAGE INC. | 12 | \$1,068,874.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 12 | \$1,068,874.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384R7M7 | | THE HUNTINGTON MORTGAGE COMPANY | 27 | \$2,874,564.07 | 76.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$869,978.41 | 23.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$3,744,542.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384RC82 | | CENTEX HOME MORTGAGE | 104 | \$16,972,153.79 | 99.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$125,906.48 | 0.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 105 | \$17,098,060.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384RC90 | | CENTEX HOME MORTGAGE | 481 | \$67,810,299.14 | 99.43% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$389,681.61 | 0.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 485 | \$68,199,980.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384RCP4 | | Unavailable | 7 | \$331,669.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$331,669.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384RCU3 | | PRISM MORTGAGE COMPANY | 10 | \$1,751,290.86 | 82.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$382,000.00 | 17.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,133,290.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384RDC2 | | CENTEX HOME MORTGAGE | 63 | \$8,326,351.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$8,326,351.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384REU1 | | CENTEX HOME MORTGAGE | 81 | \$9,241,584.21 | 96.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$297,200.00 | 3.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 83 | \$9,538,784.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384RJE2 | | GMAC MORTGAGE CORPORATION | 87 | \$13,284,508.04 | 95.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$613,957.16 | 4.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 91 | \$13,898,465.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384RJH5 | | WILMINGTON TRUST COMPANY | 14 | \$1,212,063.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,212,063.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384RM24 | | WILMINGTON TRUST COMPANY | 15 | \$1,177,846.89 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 15 | \$1,177,846.89 | 100% | 0 | \$0.00 | | 0 | |
| 31384RNA5 | | Unavailable | 9 | \$1,392,103.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,392,103.73 | 100% | 0 | \$0.00 | | 0 | |
| 31384RNE7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,164,643.09 | 33.91% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$2,269,370.34 | 66.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$3,434,013.43 | 100% | 0 | \$0.00 | | 0 | |
| 31384RNJ6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$177,749.15 | 15.48% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$970,184.55 | 84.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,147,933.70 | 100% | 0 | \$0.00 | | 0 | |
| 31384RNK3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$688,091.62 | 58.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$481,102.28 | 41.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,169,193.90 | 100% | 0 | \$0.00 | | 0 | |
| 31384RS36 | | UNION PLANTERS BANK NA | 42 | \$3,245,960.94 | 71.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$1,297,689.39 | 28.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$4,543,650.33 | 100% | 0 | \$0.00 | | 0 | |
| 31384RS85 | | UNION PLANTERS BANK NA | 23 | \$1,646,898.69 | 37.49% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 36 | \$2,746,548.78 | 62.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 59 | \$4,393,447.47 | 100% | 0 | \$0.00 | | 0 | |
| 31384RSZ5 | | UNION PLANTERS BANK NA | 32 | \$3,372,311.29 | 72.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,276,140.47 | 27.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$4,648,451.76 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | | | |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384RT92 | | GMAC MORTGAGE CORPORATION | 81 | \$11,007,706.00 | 97.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$233,250.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$11,240,956.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384RTC5 | | UNION PLANTERS BANK NA | 37 | \$3,483,848.13 | 71.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,363,643.06 | 28.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,847,491.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384RTS0 | | GMAC MORTGAGE CORPORATION | 44 | \$6,692,663.32 | 75.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,163,563.39 | 24.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$8,856,226.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384RTV3 | | GMAC MORTGAGE CORPORATION | 58 | \$10,487,452.46 | 87.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,442,703.09 | 12.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$11,930,155.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384RTY7 | | GMAC MORTGAGE CORPORATION | 26 | \$4,288,742.90 | 83.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$838,650.00 | 16.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$5,127,392.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384RU82 | | PNC MORTGAGE CORP. OF AMERICA | 6 | \$343,986.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$343,986.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384RU90 | | PNC MORTGAGE CORP. OF AMERICA | 18 | \$784,409.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$784,409.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384RUD1 | | GMAC MORTGAGE CORPORATION | 57 | \$8,001,325.00 | 81.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,774,553.72 | 18.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$9,775,878.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384RUH2 | | GMAC MORTGAGE CORPORATION | 17 | \$2,475,624.60 | 81.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$545,100.00 | 18.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,020,724.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384RUM1 | | GMAC MORTGAGE CORPORATION | 19 | \$2,796,956.81 | 53.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,462,253.72 | 46.82% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 35 | \$5,259,210.53 | 100% | 0 | \$0.00 | | 0 | |
| 31384RUQ2 | | GMAC MORTGAGE CORPORATION | 34 | \$4,935,100.00 | 85.49% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$837,900.00 | 14.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$5,773,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31384RUU3 | | GMAC MORTGAGE CORPORATION | 14 | \$1,877,750.00 | 48.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$1,988,369.54 | 51.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$3,866,119.54 | 100% | 0 | \$0.00 | | 0 | |
| 31384RV24 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$773,100.00 | 43% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$1,024,798.41 | 57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,797,898.41 | 100% | 0 | \$0.00 | | 0 | |
| 31384RV65 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,350,600.00 | 29.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 37 | \$5,738,496.50 | 70.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$8,089,096.50 | 100% | 0 | \$0.00 | | 0 | |
| 31384RV99 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$6,422,171.42 | 33.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 93 | \$12,779,379.99 | 66.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 133 | \$19,201,551.41 | 100% | 0 | \$0.00 | | 0 | |
| 31384RVA6 | | PNC MORTGAGE CORP. OF AMERICA | 4 | \$208,723.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$208,723.31 | 100% | 0 | \$0.00 | | 0 | |
| 31384RVZ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$3,050,484.67 | 45.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$3,727,609.94 | 54.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$6,778,094.61 | 100% | 0 | \$0.00 | | 0 | |
| 31384RW23 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$4,919,991.61 | 62.35% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$2,970,902.30 | 37.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 80 | \$7,890,893.91 | 100% | 0 | \$0.00 | | 0 | |
| 31384RW31 | | | 17 | \$1,302,355.25 | 40.64% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 14 | \$1,902,246.22 | 59.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,204,601.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384RW49 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$1,806,495.82 | 44.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,296,024.27 | 55.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,102,520.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384RW64 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,170,448.25 | 33.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,274,473.92 | 66.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,444,922.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384RW72 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$974,446.98 | 21.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$3,477,371.49 | 78.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,451,818.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384RW80 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$477,400.00 | 15.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$2,509,294.69 | 84.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$2,986,694.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384RWA5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$3,325,394.32 | 13.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 160 | \$21,430,432.68 | 86.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 181 | \$24,755,827.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384RWD9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$6,416,849.73 | 30.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 108 | \$14,372,262.70 | 69.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 149 | \$20,789,112.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384RWE7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$7,064,594.90 | 29.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 139 | \$17,071,112.73 | 70.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 193 | \$24,135,707.63 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384RWG2 | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$8,067,127.85 | 33.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 125 | \$16,230,491.12 | 66.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 187 | \$24,297,618.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384RWJ6 | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$8,130,632.60 | 33.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 147 | \$16,435,469.26 | 66.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 209 | \$24,566,101.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384RWK3 | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$11,170,549.12 | 46.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 95 | \$12,887,419.31 | 53.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 173 | \$24,057,968.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384RWL1 | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$4,184,959.26 | 25.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 110 | \$12,192,782.37 | 74.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 149 | \$16,377,741.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384RWM9 | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$5,339,350.00 | 43.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$7,038,497.83 | 56.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$12,377,847.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384RWN7 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,270,039.42 | 12.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$8,786,280.92 | 87.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$10,056,320.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384RWP2 | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$6,292,244.01 | 35.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 87 | \$11,210,464.19 | 64.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$17,502,708.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384RWQ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$838,399.13 | 15.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$4,424,279.47 | 84.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 47 | \$5,262,678.60 | 100% | 0 | \$0.00 | | 0 | |
| 31384RWS6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$592,576.76 | 9.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 51 | \$5,808,348.20 | 90.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$6,400,924.96 | 100% | 0 | \$0.00 | | 0 | |
| 31384RXA4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,599,550.00 | 36.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$2,767,812.98 | 63.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$4,367,362.98 | 100% | 0 | \$0.00 | | 0 | |
| 31384RXB2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$400,170.00 | 19.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 32 | \$1,626,770.41 | 80.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$2,026,940.41 | 100% | 0 | \$0.00 | | 0 | |
| 31384RXC0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$90,250.00 | 3.66% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$2,374,161.54 | 96.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,464,411.54 | 100% | 0 | \$0.00 | | 0 | |
| 31384RXE6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,573,969.05 | 33.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 37 | \$5,036,264.43 | 66.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$7,610,233.48 | 100% | 0 | \$0.00 | | 0 | |
| 31384RXH9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$631,800.00 | 8.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 50 | \$7,132,384.91 | 91.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$7,764,184.91 | 100% | 0 | \$0.00 | | 0 | |
| 31384R XK2 | | Unavailable | 14 | \$550,265.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$550,265.59 | 100% | 0 | \$0.00 | | 0 | |
| 31384RXV8 | | Unavailable | 21 | \$1,408,533.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$1,408,533.43 | 100% | 0 | \$0.00 | | 0 | |
| 31384RXY2 | | Unavailable | 5 | \$305,456.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$305,456.61 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384RZK0 | WASHTENAW MORTGAGE COMPANY | 2 | \$174,300.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 188 | \$17,324,423.01 | 99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 190 | \$17,498,723.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384S2X6 | Unavailable | 19 | \$1,121,068.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,121,068.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384S3J6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22 | \$3,652,350.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,652,350.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SAA7 | THE HUNTINGTON MORTGAGE COMPANY | 66 | \$7,238,478.48 | 91.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$681,166.27 | 8.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$7,919,644.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SE21 | Unavailable | 755 | \$102,426,164.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 755 | \$102,426,164.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SE39 | Unavailable | 103 | \$12,176,910.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$12,176,910.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SES4 | Unavailable | 18 | \$1,887,066.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,887,066.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SEW5 | Unavailable | 110 | \$17,044,458.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$17,044,458.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SEY1 | OHIO SAVINGS BANK | 11 | \$1,621,443.24 | 6.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 140 | \$21,978,511.69 | 93.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 151 | \$23,599,954.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SEZ8 | Unavailable | 832 | \$116,495,725.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 832 | \$116,495,725.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SF20 | OHIO SAVINGS BANK | 22 | \$1,709,540.59 | 56.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,312,497.77 | 43.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,022,038.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SF61 | UNION PLANTERS BANK NA | 16 | \$1,458,500.30 | 65.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$762,325.00 | 34.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 24 | \$2,220,825.30 | 100% | 0 | \$0.00 | | 0 | |
| 31384SF79 | | UNION PLANTERS BANK NA | 33 | \$3,739,130.72 | 80.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$909,214.63 | 19.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$4,648,345.35 | 100% | 0 | \$0.00 | | 0 | |
| 31384SF95 | | UNION PLANTERS BANK NA | 16 | \$2,043,042.20 | 39.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$3,104,908.83 | 60.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$5,147,951.03 | 100% | 0 | \$0.00 | | 0 | |
| 31384SFZ7 | | OHIO SAVINGS BANK | 25 | \$2,729,036.41 | 78.91% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$729,534.49 | 21.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$3,458,570.90 | 100% | 0 | \$0.00 | | 0 | |
| 31384SGB9 | | UNION PLANTERS BANK NA | 9 | \$1,151,715.43 | 25.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 28 | \$3,427,744.63 | 74.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$4,579,460.06 | 100% | 0 | \$0.00 | | 0 | |
| 31384SGE3 | | UNION PLANTERS BANK NA | 19 | \$1,094,501.22 | 40.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$1,580,048.07 | 59.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$2,674,549.29 | 100% | 0 | \$0.00 | | 0 | |
| 31384SGG8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$858,454.99 | 80.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$205,268.45 | 19.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,063,723.44 | 100% | 0 | \$0.00 | | 0 | |
| 31384SGJ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,610,051.40 | 21.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 51 | \$6,035,243.70 | 78.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$7,645,295.10 | 100% | 0 | \$0.00 | | 0 | |
| 31384SGK9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$28,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 40 | \$4,917,165.53 | 99.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$4,945,965.53 | 100% | 0 | \$0.00 | | 0 | |
| 31384SGM5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$4,010,749.00 | 56.74% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 30 | \$3,057,290.87 | 43.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$7,068,039.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SGP8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$153,641.45 | 8.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$1,617,189.62 | 91.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,770,831.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SJU4 | | CHEVY CHASE SAVINGS BANK FSB | 7 | \$1,159,074.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,159,074.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SJY6 | | NATIONAL CITY MORTGAGE COMPANY | 25 | \$3,730,666.69 | 95.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$190,558.17 | 4.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,921,224.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SKR9 | | REGIONS MORTGAGE, INC. | 88 | \$5,559,154.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$5,559,154.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SKT5 | | REGIONS MORTGAGE, INC. | 18 | \$1,000,507.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,000,507.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SKX6 | | COLONIAL SAVINGS FA | 8 | \$778,789.64 | 64.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$432,087.41 | 35.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,210,877.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SLD9 | | REPUBLIC BANCORP MORTGAGE INC. | 86 | \$10,338,565.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$10,338,565.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SLG2 | | REPUBLIC BANCORP MORTGAGE INC. | 10 | \$1,226,661.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,226,661.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SLL1 | | PROVIDENT BANK OF MARYLAND | 6 | \$843,550.00 | 30.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,899,750.00 | 69.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,743,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SLR8 | | HOMESIDE LENDING, INC. | 8 | \$710,980.20 | 19.01% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 29 | \$3,029,014.00 | 80.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,739,994.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SLT4 | | HOMESIDE LENDING, INC. | 25 | \$1,466,497.84 | 18.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 105 | \$6,611,044.52 | 81.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$8,077,542.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SLU1 | | HOMESIDE LENDING, INC. | 14 | \$858,433.25 | 18.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$3,743,982.07 | 81.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$4,602,415.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SLX5 | | HOMESIDE LENDING, INC. | 10 | \$1,376,823.00 | 16.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$6,744,603.11 | 83.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$8,121,426.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SN54 | | WASHINGTON MUTUAL BANK | 17 | \$2,198,583.01 | 69.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$976,560.70 | 30.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,175,143.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SN70 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$743,253.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$743,253.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SN88 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$836,810.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$836,810.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SNC9 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 12 | \$1,910,475.80 | 80.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$462,840.06 | 19.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,373,315.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SND7 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 48 | \$6,923,059.38 | 78.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,887,785.63 | 21.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$8,810,845.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SNE5 | | UNION FEDERAL SAVINGS BANK OF | 157 | \$20,796,042.01 | 77.31% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|--|
| | INDIANAPOLIS | | | | | | | | | |
| | Unavailable | 53 | \$6,101,838.74 | 22.69% | 0 | \$0.00 | NA | 0 | | |
| Total | | 210 | \$26,897,880.75 | 100% | 0 | \$0.00 | | 0 | | |
| 31384SNF2 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 67 | \$7,261,024.51 | 83.63% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 13 | \$1,421,137.52 | 16.37% | 0 | \$0.00 | NA | 0 | | |
| Total | | 80 | \$8,682,162.03 | 100% | 0 | \$0.00 | | 0 | | |
| 31384SNL9 | Unavailable | 55 | \$5,667,847.33 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 55 | \$5,667,847.33 | 100% | 0 | \$0.00 | | 0 | | |
| 31384SNN5 | WASHTENAW MORTGAGE COMPANY | 1 | \$109,800.00 | 6.95% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 16 | \$1,470,195.11 | 93.05% | 0 | \$0.00 | NA | 0 | | |
| Total | | 17 | \$1,579,995.11 | 100% | 0 | \$0.00 | | 0 | | |
| 31384SNV7 | GMAC MORTGAGE CORPORATION | 18 | \$1,198,645.64 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 18 | \$1,198,645.64 | 100% | 0 | \$0.00 | | 0 | | |
| 31384SNW5 | GMAC MORTGAGE CORPORATION | 23 | \$1,160,852.33 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 23 | \$1,160,852.33 | 100% | 0 | \$0.00 | | 0 | | |
| 31384SNZ8 | WASHINGTON MUTUAL BANK | 213 | \$23,865,193.81 | 92.81% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 13 | \$1,847,500.42 | 7.19% | 0 | \$0.00 | NA | 0 | | |
| Total | | 226 | \$25,712,694.23 | 100% | 0 | \$0.00 | | 0 | | |
| 31384SP37 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,043,931.28 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 12 | \$1,043,931.28 | 100% | 0 | \$0.00 | | 0 | | |
| 31384SP52 | WASHINGTON MUTUAL BANK, FA | 33 | \$1,788,352.62 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 33 | \$1,788,352.62 | 100% | 0 | \$0.00 | | 0 | | |
| 31384SP60 | WASHINGTON MUTUAL BANK, FA | 18 | \$1,263,315.09 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 18 | \$1,263,315.09 | 100% | 0 | \$0.00 | | 0 | | |
| 31384SP94 | WASHINGTON MUTUAL BANK, FA | 106 | \$13,955,070.81 | 73.16% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 33 | \$5,118,459.33 | 26.84% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 139 | \$19,073,530.14 | 100% | 0 | \$0.00 | | 0 | |
| 31384SPA1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 79 | \$12,430,709.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 79 | \$12,430,709.16 | 100% | 0 | \$0.00 | | 0 | |
| 31384SPB9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 182 | \$31,203,920.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 182 | \$31,203,920.88 | 100% | 0 | \$0.00 | | 0 | |
| 31384SPC7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 72 | \$11,749,497.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 72 | \$11,749,497.56 | 100% | 0 | \$0.00 | | 0 | |
| 31384SPE3 | | MERCANTILE BANK NATIONAL ASSOCIATION | 10 | \$994,728.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$994,728.25 | 100% | 0 | \$0.00 | | 0 | |
| 31384SPJ2 | | GMAC MORTGAGE CORPORATION | 2 | \$122,458.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$122,458.89 | 100% | 0 | \$0.00 | | 0 | |
| 31384SPT0 | | WASHINGTON MUTUAL BANK, FA | 58 | \$5,479,738.29 | 54.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 39 | \$4,562,825.51 | 45.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 97 | \$10,042,563.80 | 100% | 0 | \$0.00 | | 0 | |
| 31384SPY9 | | WASHINGTON MUTUAL BANK, FA | 219 | \$29,588,055.11 | 61.52% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 126 | \$18,505,028.44 | 38.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 345 | \$48,093,083.55 | 100% | 0 | \$0.00 | | 0 | |
| 31384SPZ6 | | WASHINGTON MUTUAL BANK, FA | 6 | \$689,557.77 | 61.24% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$436,356.29 | 38.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,125,914.06 | 100% | 0 | \$0.00 | | 0 | |
| 31384SQ28 | | Unavailable | 25 | \$3,092,173.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$3,092,173.09 | 100% | 0 | \$0.00 | | 0 | |
| 31384SQA0 | | WASHINGTON MUTUAL BANK, FA | 124 | \$15,877,007.54 | 83.5% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$3,136,398.72 | 16.5% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 142 | \$19,013,406.26 | 100% | 0 | \$0.00 | | 0 | |
| 31384SQF9 | | Unavailable | 33 | \$3,896,460.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$3,896,460.58 | 100% | 0 | \$0.00 | | 0 | |
| 31384SQP7 | | Unavailable | 31 | \$4,787,620.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$4,787,620.28 | 100% | 0 | \$0.00 | | 0 | |
| 31384SQX0 | | Unavailable | 14 | \$1,838,169.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,838,169.89 | 100% | 0 | \$0.00 | | 0 | |
| 31384SQY8 | | Unavailable | 45 | \$6,687,056.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$6,687,056.41 | 100% | 0 | \$0.00 | | 0 | |
| 31384SRX9 | | FT MORTGAGE COMPANIES | 45 | \$5,116,738.44 | 96.46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$187,672.23 | 3.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$5,304,410.67 | 100% | 0 | \$0.00 | | 0 | |
| 31384SRY7 | | FT MORTGAGE COMPANIES | 30 | \$1,787,984.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$1,787,984.40 | 100% | 0 | \$0.00 | | 0 | |
| 31384SUD9 | | FIRSTMERIT BANK, N. A. | 32 | \$3,329,717.70 | 76.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,038,426.17 | 23.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$4,368,143.87 | 100% | 0 | \$0.00 | | 0 | |
| 31384SUF4 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$9,612,193.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 74 | \$9,612,193.60 | 100% | 0 | \$0.00 | | 0 | |
| 31384SUN7 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 65 | \$5,834,426.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 65 | \$5,834,426.32 | 100% | 0 | \$0.00 | | 0 | |
| 31384SUP2 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 56 | \$4,980,389.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$4,980,389.57 | 100% | 0 | \$0.00 | | 0 | |
| 31384SXT1 | | TOWN AND COUNTRY MORTGAGE COMPANY | 12 | \$786,495.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$786,495.19 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384SXY0 | FT MORTGAGE COMPANIES | 18 | \$2,630,027.22 | 83.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$501,188.02 | 16.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,131,215.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SY37 | SELF HELP VENTURES FUND | 6 | \$575,718.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$575,718.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SYV5 | MATRIX FINANCIAL SERVICES CORPORATION | 23 | \$1,296,713.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,296,713.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SYZ6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 76 | \$9,247,897.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$9,247,897.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TEJ2 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 221 | \$21,327,656.33 | 76.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$6,638,083.37 | 23.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 268 | \$27,965,739.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TEK9 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 83 | \$10,452,041.25 | 87.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,433,204.74 | 12.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$11,885,245.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TEL7 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 73 | \$8,226,379.16 | 98.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$85,130.18 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$8,311,509.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TEY9 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 50 | \$5,928,424.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,928,424.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TL96 | USAA FEDERAL SAVINGS BANK | 30 | \$2,095,336.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,095,336.27 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384TP27 | WASHINGTON MUTUAL BANK | 331 | \$26,424,856.92 | 72.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 45 | \$3,662,728.26 | 9.99% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$116,280.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$6,466,114.71 | 17.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 445 | \$36,669,980.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TP35 | WASHINGTON MUTUAL BANK | 337 | \$10,151,605.73 | 74.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 122 | \$3,466,754.20 | 25.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$25,654.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 460 | \$13,644,014.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TP43 | WASHINGTON MUTUAL BANK | 86 | \$6,113,410.07 | 83.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$334,015.31 | 4.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$912,027.80 | 12.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$7,359,453.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TP50 | WASHINGTON MUTUAL BANK | 191 | \$7,430,159.77 | 76.75% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 56 | \$2,251,172.21 | 23.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 247 | \$9,681,331.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TPF8 | WASHINGTON MUTUAL BANK | 145 | \$9,661,414.41 | 65.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 10 | \$1,058,971.90 | 7.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$165,631.31 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$3,880,930.43 | 26.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 188 | \$14,766,948.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TPG6 | WASHINGTON MUTUAL BANK | 96 | \$5,546,978.69 | 89.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$184,137.14 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$475,706.46 | 7.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$6,206,822.29 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384TPH4 | WASHINGTON MUTUAL BANK | 71 | \$4,594,133.50 | 87.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$236,773.88 | 4.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$428,636.73 | 8.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$5,259,544.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TPK7 | WASHINGTON MUTUAL BANK | 535 | \$39,820,074.87 | 94.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 30 | \$1,065,462.13 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,227,426.58 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 580 | \$42,112,963.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TPL5 | WASHINGTON MUTUAL BANK | 709 | \$66,497,395.64 | 97.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 22 | \$1,567,291.54 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$483,271.53 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 737 | \$68,547,958.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TPM3 | WASHINGTON MUTUAL BANK | 2,075 | \$195,671,303.59 | 90.54% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 98 | \$10,367,274.32 | 4.8% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$213,473.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 85 | \$9,866,617.33 | 4.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,259 | \$216,118,668.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TPN1 | WASHINGTON MUTUAL BANK | 1,517 | \$154,208,332.08 | 46.9% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 436 | \$50,928,494.07 | 15.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$882,259.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,060 | \$122,809,347.52 | 37.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3,022 | \$328,828,433.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TPP6 | WASHINGTON MUTUAL BANK | 183 | \$16,660,361.93 | 13.57% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 383 | \$45,853,770.00 | 37.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,376,315.21 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | | | | | | | |
| | | Unavailable | 458 | \$58,887,849.05 | 47.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,038 | \$122,778,296.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384TPQ4 | | WASHINGTON MUTUAL BANK | 266 | \$17,580,107.64 | 94.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 16 | \$843,089.22 | 4.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$250,492.43 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 286 | \$18,673,689.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384TPR2 | | WASHINGTON MUTUAL BANK | 358 | \$32,373,584.39 | 88.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 47 | \$3,207,608.60 | 8.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$851,498.89 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 415 | \$36,432,691.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384TPS0 | | WASHINGTON MUTUAL BANK | 981 | \$91,278,931.41 | 90.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 53 | \$5,508,366.08 | 5.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$3,745,789.42 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,076 | \$100,533,086.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384TPT8 | | WASHINGTON MUTUAL BANK | 975 | \$82,655,908.84 | 57.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 75 | \$8,204,522.11 | 5.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$39,441.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 514 | \$53,092,072.03 | 36.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,565 | \$143,991,944.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384TPU5 | | WASHINGTON MUTUAL BANK | 160 | \$14,985,824.89 | 10.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 361 | \$37,396,600.79 | 25.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 18 | \$1,699,176.59 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 723 | \$92,794,465.53 | 63.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,262 | \$146,876,067.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384TPV3 | | WASHINGTON MUTUAL BANK | 314 | \$16,209,097.42 | 73.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 133 | \$5,289,750.97 | 23.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$698,653.02 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 456 | \$22,197,501.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384TPX9 | | WASHINGTON MUTUAL BANK | 676 | \$55,135,533.63 | 92.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 26 | \$2,302,866.40 | 3.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$64,600.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$2,313,889.78 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 732 | \$59,816,890.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384TPY7 | | WASHINGTON MUTUAL BANK | 622 | \$51,354,424.87 | 46.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 154 | \$14,472,317.53 | 13.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$170,786.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 431 | \$45,203,069.93 | 40.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,209 | \$111,200,599.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384TPZ4 | | WASHINGTON MUTUAL BANK | 362 | \$11,933,199.94 | 75.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 142 | \$3,826,670.61 | 24.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$51,496.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 505 | \$15,811,367.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384TS40 | | DLJ MORTGAGE CAPITAL INC. | 275 | \$37,071,662.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 275 | \$37,071,662.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384TS57 | | DLJ MORTGAGE CAPITAL INC. | 770 | \$97,826,722.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 770 | \$97,826,722.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384TS65 | | DLJ MORTGAGE CAPITAL INC. | 1,125 | \$128,992,333.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,125 | \$128,992,333.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384TS73 | | | 380 | \$39,146,164.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | | |
| Total | | | 380 | \$39,146,164.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384TTG2 | | DLJ MORTGAGE CAPITAL INC. | 10 | \$1,213,002.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,213,002.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384TTU1 | | DLJ MORTGAGE CAPITAL INC. | 40 | \$3,797,020.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$3,797,020.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384TUG0 | | DLJ MORTGAGE CAPITAL INC. | 149 | \$12,485,731.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 149 | \$12,485,731.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384TUH8 | | DLJ MORTGAGE CAPITAL INC. | 103 | \$8,042,693.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 103 | \$8,042,693.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384TUI4 | | DLJ MORTGAGE CAPITAL INC. | 19 | \$1,435,410.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,435,410.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31371JF41 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$677,055.05 | 21.27% | 0 | \$0.00 | NA | 0 | |
| | | GE CAPITAL MORTGAGE SERVICES | 1 | \$97,929.42 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | | OHIO SAVINGS BANK | 1 | \$164,044.22 | 5.15% | 0 | \$0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 4 | \$384,828.30 | 12.09% | 0 | \$0.00 | NA | 0 | |
| | | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$137,219.34 | 4.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$1,722,303.54 | 54.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$3,183,379.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31371JF58 | | BNY MORTGAGE COMPANY, LLC | 1 | \$192,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | | CENTEX HOME MORTGAGE | 2 | \$283,085.78 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | | CITICORP MORTGAGE INC. | 1 | \$147,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,180,168.41 | 7.02% | 0 | \$0.00 | NA | 0 | |
| | | | 11 | \$1,365,037.42 | 8.11% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
| | FIRSTAR HOME MORTGAGE CORPORATION | 2 | \$109,895.58 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FT MORTGAGE COMPANIES | 6 | \$478,075.16 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 2 | \$203,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 1 | \$159,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 5 | \$637,707.42 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$520,832.36 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 5 | \$380,994.48 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 2 | \$311,708.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$399,938.53 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 11 | \$1,045,302.43 | 6.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 82 | \$9,407,408.16 | 55.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 153 | \$16,821,953.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JF66 | AMSOUTH BANK | 1 | \$89,847.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME MORTGAGE | 4 | \$409,205.14 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 2 | \$178,600.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 6 | \$571,379.27 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,080,216.57 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 5 | \$402,031.91 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 4 | \$250,460.29 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FT MORTGAGE COMPANIES | 29 | \$3,277,718.69 | 6.53% | 0 | \$0.00 | NA | 0 | \$ |
| | GE CAPITAL MORTGAGE | 4 | \$337,765.85 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |

| | SERVICES | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|----|
| | GMAC MORTGAGE CORPORATION | 74 | \$8,716,955.85 | 17.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 2 | \$334,436.20 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 6 | \$844,927.43 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 11 | \$882,303.20 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$275,556.83 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$619,071.86 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$496,526.82 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,563,949.05 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 5 | \$380,599.23 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 2 | \$150,941.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 13 | \$1,045,395.44 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$490,814.76 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$420,817.50 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 4 | \$492,414.50 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$528,208.46 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS | 10 | \$1,032,512.27 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | BANK NA | | | | | | | | |
| | UNITED JERSEY BANK | 3 | \$472,900.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 8 | \$552,458.36 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 231 | \$23,142,069.52 | 46.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 490 | \$50,206,334.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JFW9 | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 1 | \$119,901.45 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 6 | \$1,405,302.09 | 8.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$235,345.65 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,362,937.30 | 20.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 7 | \$945,666.42 | 5.67% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$436,760.50 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTUCKY HOUSING CORPORATION | 3 | \$184,384.51 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 4 | \$436,278.13 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$392,677.87 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$125,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 4 | \$596,214.65 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT BANK OF MARYLAND | 1 | \$214,224.26 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 1 | \$214,037.23 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANCORP MORTGAGE INC. | 7 | \$866,881.37 | 5.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$127,949.41 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$287,618.52 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | | | | | | | | |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$102,859.79 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$435,637.36 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$6,198,294.04 | 37.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 124 | \$16,687,970.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371JFX7 | AMSOUTH BANK | 1 | \$61,751.11 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 3 | \$356,184.51 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$218,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 7 | \$863,977.84 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 9 | \$2,105,818.97 | 3.64% | 0 | \$0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, LLC | 4 | \$549,325.02 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME MORTGAGE | 38 | \$5,409,785.98 | 9.36% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 4 | \$719,316.58 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 6 | \$779,526.32 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | CITICORP MORTGAGE INC. | 4 | \$296,147.37 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | \$228,800.23 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA NATIONAL INC. | 7 | \$752,583.81 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | COMMONWEALTH SAVINGS BANK | 3 | \$376,869.97 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,642,740.21 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN | 7 | \$896,450.00 | 1.55% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | ASSOCIATION, F.A. | | | | | | | | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 23 | \$3,404,381.07 | 5.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 6 | \$615,272.49 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$319,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 10 | \$956,064.22 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$523,965.41 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | GE CAPITAL MORTGAGE SERVICES | 3 | \$561,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD BANC MORTGAGE, INC. | 1 | \$184,870.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 2 | \$362,003.13 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 4 | \$582,921.99 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 11 | \$1,445,874.96 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 10 | \$1,551,691.13 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$90,560.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$532,147.71 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$307,001.29 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 2 | \$288,322.20 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$401,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | OLD KENT MORTGAGE COMPANY | | | | | | | | |
| | PLYMOUTH SAVINGS BANK | 5 | \$694,699.54 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 10 | \$1,569,315.96 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT BANK OF MARYLAND | 1 | \$86,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 8 | \$1,081,228.86 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANCORP MORTGAGE INC. | 5 | \$560,960.44 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 12 | \$1,836,731.15 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 7 | \$1,009,469.22 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 8 | \$973,225.55 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$533,371.80 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$1,312,626.67 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 19 | \$2,194,593.90 | 3.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 136 | \$18,372,359.77 | 31.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 423 | \$57,821,086.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JFY5 | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 7 | \$954,718.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 7 | \$982,566.87 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 20 | \$3,017,882.56 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, LLC | 12 | \$1,875,650.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST | 27 | \$3,576,011.76 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|--|--|
| CH MORTGAGE COMPANY, LTD. | 3 | \$449,110.94 | 0.17% | 0 | \$0.00 | NA | 0 | | |
| CHERRY CREEK MORTGAGE COMPANY | 35 | \$5,293,291.48 | 2.06% | 0 | \$0.00 | NA | 0 | | |
| CHEVY CHASE SAVINGS BANK FSB | 9 | \$1,383,769.64 | 0.54% | 0 | \$0.00 | NA | 0 | | |
| CITICORP MORTGAGE INC. | 8 | \$836,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | | |
| COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,308,165.00 | 0.51% | 0 | \$0.00 | NA | 0 | | |
| CROSSLAND MORTGAGE CORPORATION | 1 | \$93,137.46 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| CROWN MORTGAGE COMPANY | 3 | \$348,777.74 | 0.14% | 0 | \$0.00 | NA | 0 | | |
| CTX MORTGAGE COMPANY | 3 | \$434,405.45 | 0.17% | 0 | \$0.00 | NA | 0 | | |
| DMR FINANCIAL SERVICES INC. | 5 | \$416,773.17 | 0.16% | 0 | \$0.00 | NA | 0 | | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$741,480.44 | 0.29% | 0 | \$0.00 | NA | 0 | | |
| EXCHANGE FINANCIAL CORPORATION | 3 | \$272,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | | |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 237 | \$29,600,481.82 | 11.53% | 0 | \$0.00 | NA | 0 | | |
| FIRST EASTERN MORTGAGE CORPORATION | 4 | \$306,400.31 | 0.12% | 0 | \$0.00 | NA | 0 | | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 29 | \$3,178,070.97 | 1.24% | 0 | \$0.00 | NA | 0 | | |
| FIRST MUTUAL SAVINGS BANK | 8 | \$986,269.79 | 0.38% | 0 | \$0.00 | NA | 0 | | |
| FIRSTAR HOME MORTGAGE CORPORATION | 7 | \$730,825.57 | 0.28% | 0 | \$0.00 | NA | 0 | | |
| FIRSTRUST MORTGAGE COMPANY | 32 | \$4,155,577.30 | 1.62% | 0 | \$0.00 | NA | 0 | | |
| FORTRESS MORTGAGE, INC. | 2 | \$311,214.00 | 0.12% | 0 | \$0.00 | NA | 0 | | |
| GATEWAY FUNDING DIVERSIFIED | 18 | \$2,642,950.00 | 1.03% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|----|
| | MORTGAGE SERVICES | | | | | | | | |
| | GE CAPITAL MORTGAGE SERVICES | 6 | \$633,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$144,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 33 | \$4,682,954.80 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 5 | \$611,627.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 16 | \$2,532,117.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC, INC. DBA LOANWORKS | 2 | \$428,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 13 | \$1,528,742.92 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 2 | \$216,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 42 | \$4,595,995.16 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 74 | \$11,233,968.75 | 4.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$548,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 6 | \$768,775.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 4 | \$315,894.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 5 | \$499,748.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 10 | \$1,475,003.35 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY (NAMC) | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|--|
| NATIONAL CITY MORTGAGE COMPANY | 32 | \$5,150,486.85 | 2.01% | 0 | \$0.00 | NA | 0 | | |
| NORTH AMERICAN SAVINGS ASSOCIATION | 20 | \$2,700,888.50 | 1.05% | 0 | \$0.00 | NA | 0 | | |
| PINE STATE MORTGAGE CORPORATION | 5 | \$754,062.80 | 0.29% | 0 | \$0.00 | NA | 0 | | |
| PIONEER SAVINGS BANK | 9 | \$1,001,478.27 | 0.39% | 0 | \$0.00 | NA | 0 | | |
| PLYMOUTH SAVINGS BANK | 6 | \$721,115.13 | 0.28% | 0 | \$0.00 | NA | 0 | | |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5 | \$773,109.24 | 0.3% | 0 | \$0.00 | NA | 0 | | |
| PRISM MORTGAGE COMPANY | 30 | \$4,797,326.13 | 1.87% | 0 | \$0.00 | NA | 0 | | |
| REGIONS MORTGAGE, INC. | 48 | \$6,592,004.36 | 2.57% | 0 | \$0.00 | NA | 0 | | |
| REPUBLIC BANCORP MORTGAGE INC. | 7 | \$781,050.15 | 0.3% | 0 | \$0.00 | NA | 0 | | |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 8 | \$1,135,314.02 | 0.44% | 0 | \$0.00 | NA | 0 | | |
| SALEM FIVE MORTGAGE CORPORATION | 4 | \$596,900.23 | 0.23% | 0 | \$0.00 | NA | 0 | | |
| STRATFORD MORTGAGE CORPORATION | 2 | \$131,261.87 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| SUNSHINE MORTGAGE CORPORATION | 57 | \$8,568,384.01 | 3.34% | 0 | \$0.00 | NA | 0 | | |
| SYNOVUS MORTGAGE CORPORATION | 73 | \$8,890,439.88 | 3.46% | 0 | \$0.00 | NA | 0 | | |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 47 | \$5,752,656.18 | 2.24% | 0 | \$0.00 | NA | 0 | | |
| THE HUNTINGTON MORTGAGE COMPANY | 24 | \$3,220,159.66 | 1.25% | 0 | \$0.00 | NA | 0 | | |
| TRUSTCORP MORTGAGE COMPANY | 16 | \$1,710,494.99 | 0.67% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | TRUSTMARK NATIONAL BANK | 7 | \$722,400.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 9 | \$1,254,309.34 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 143 | \$15,202,751.01 | 5.92% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$26,981.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK | 9 | \$780,698.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 717 | \$90,645,589.45 | 35.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,998 | \$256,640,421.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JFZ2 | AMSOUTH BANK | 17 | \$1,532,907.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 3 | \$638,636.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, LLC | 33 | \$4,227,895.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 1 | \$44,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 22 | \$2,067,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 26 | \$4,037,095.11 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 4 | \$714,301.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 4 | \$334,204.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 8 | \$505,186.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 8 | \$926,897.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$62,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,927,833.69 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 15 | \$1,799,544.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 4 | \$538,217.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 1 | \$75,787.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | 11 | \$1,305,975.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|----|
| | DMR FINANCIAL SERVICES INC. | | | | | | | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$243,970.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 23 | \$2,544,491.32 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 438 | \$44,556,114.46 | 11.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EASTERN MORTGAGE CORPORATION | 5 | \$500,016.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 10 | \$998,630.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 13 | \$754,829.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 7 | \$659,500.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTRUST MORTGAGE COMPANY | 43 | \$5,790,112.92 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTRESS MORTGAGE, INC. | 13 | \$1,638,660.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 34 | \$4,149,659.02 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GE CAPITAL MORTGAGE SERVICES | 3 | \$345,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GN MORTGAGE CORPORATION | 3 | \$524,195.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$316,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 85 | \$9,994,024.96 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 1 | \$87,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 81 | \$9,006,550.25 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 41 | \$5,148,399.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|----|
| INDYMAC, INC. DBA LOANWORKS | 2 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC. | 33 | \$3,496,244.17 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE COMPANY INC. | 2 | \$233,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LEHMAN BROTHERS BANK, FSB | 3 | \$263,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 49 | \$5,054,580.70 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 151 | \$17,673,570.65 | 4.61% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$496,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. | 9 | \$945,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$80,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 371 | \$47,048,149.35 | 12.26% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 40 | \$4,411,777.90 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS ASSOCIATION | 22 | \$2,302,633.06 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC. | 9 | \$1,239,986.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION | 3 | \$461,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PINE STATE MORTGAGE CORPORATION | 14 | \$1,861,589.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER SAVINGS BANK | 13 | \$1,001,008.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK | 5 | \$479,932.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PRISM MORTGAGE COMPANY | 11 | \$1,344,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS | 49 | \$6,263,151.49 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE, INC. | | | | | | | | |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 36 | \$5,780,900.30 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 39 | \$4,691,192.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 74 | \$7,369,335.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 29 | \$2,941,385.83 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 7 | \$710,375.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$228,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$861,266.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 47 | \$4,680,543.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 44 | \$4,115,298.05 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 20 | \$2,183,087.07 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 65 | \$5,311,956.70 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$216,919.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$781,107.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,218 | \$140,888,790.65 | 36.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3,365 | \$383,681,767.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JJ39 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$7,403,611.28 | 47.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$8,234,373.26 | 52.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 131 | \$15,637,984.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JJ47 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$388,720.00 | 9.97% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 41 | \$3,509,557.99 | 90.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$3,898,277.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JJC9 | | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF HAWAII | 1 | \$284,189.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | BNY MORTGAGE COMPANY, LLC | 25 | \$1,039,840.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | CERRY CREEK MORTGAGE COMPANY | 7 | \$905,110.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHEVY CHASE SAVINGS BANK FSB | 4 | \$466,351.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | COLONIAL SAVINGS FA | 1 | \$55,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | CORINTHIAN MORTGAGE CORPORATION | 2 | \$283,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,963,333.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | CROSSLAND MORTGAGE CORPORATION | 1 | \$128,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | DMR FINANCIAL SERVICES INC. | 4 | \$316,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,200,759.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | EXCHANGE FINANCIAL CORPORATION | 1 | \$63,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | 46 | \$4,558,354.33 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRSTTRUST MORTGAGE COMPANY | 16 | \$1,579,239.09 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$340,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | GE CAPITAL MORTGAGE SERVICES | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | GN MORTGAGE CORPORATION | 2 | \$362,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 3 | \$341,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | GREENTREE MORTGAGE COMPANY LP | | | | | | | | |
| | GUARANTY BANK SSB | 9 | \$1,001,612.83 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 1 | \$125,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 27 | \$2,746,593.49 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 1 | \$106,825.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 3 | \$343,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 9 | \$749,775.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$1,059,936.64 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 2 | \$168,702.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 31 | \$3,359,795.92 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 1 | \$52,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 176 | \$21,193,852.04 | 11.5% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 26 | \$2,617,727.48 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB SAVINGS BANK FSB | 6 | \$324,210.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 2 | \$383,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$256,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 5 | \$526,174.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4 | \$610,420.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE | 51 | \$6,221,185.15 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | COMPANY | | | | | | | | |
| | SALEM FIVE MORTGAGE CORPORATION | 5 | \$582,145.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 12 | \$1,134,451.74 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$346,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 4 | \$533,990.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TELEBANK | 24 | \$2,274,691.22 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 11 | \$1,593,623.54 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$227,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$152,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$308,175.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$832,409.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,093 | \$119,171,823.53 | 64.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,694 | \$184,286,447.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JJR6 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,587,706.20 | 76.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,101,635.12 | 23.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,689,341.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JJS4 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,498,871.58 | 54.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$2,055,481.12 | 45.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$4,554,352.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JIT2 | COUNTRYWIDE HOME LOANS, INC. | 204 | \$19,415,817.49 | 74.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 79 | \$6,676,227.20 | 25.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 283 | \$26,092,044.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31371JJU9 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,604,013.72 | 51.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 56 | \$4,393,709.83 | 48.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 105 | \$8,997,723.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31371JKE3 | | AMSOUTH BANK | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | | BNY MORTGAGE COMPANY, LLC | 2 | \$197,650.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | | CENTEX HOME MORTGAGE | 6 | \$714,291.86 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | | CITICORP MORTGAGE INC. | 3 | \$332,776.43 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | | COMMONWEALTH SAVINGS BANK | 2 | \$317,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$464,795.05 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | | CROSSLAND MORTGAGE CORPORATION | 1 | \$66,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | 9 | \$592,100.72 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | | FIRST UNION MORTGAGE CORPORATION | 9 | \$803,429.74 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | | FLAGSTAR BANK, FSB | 22 | \$1,901,488.03 | 5.59% | 0 | \$0.00 | NA | 0 | |
| | | FT MORTGAGE COMPANIES | 15 | \$1,597,410.02 | 4.7% | 0 | \$0.00 | NA | 0 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$166,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | | GE CAPITAL MORTGAGE SERVICES | 4 | \$397,213.19 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | | GMAC MORTGAGE CORPORATION | 24 | \$1,901,007.68 | 5.59% | 0 | \$0.00 | NA | 0 | |
| | | GUARANTY BANK SSB | 2 | \$128,391.64 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | | HOMESIDE LENDING, INC. | 8 | \$507,336.52 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | | INLAND MORTGAGE CORPORATION | 2 | \$141,264.13 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | | MEMBERS MORTGAGE | 1 | \$165,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | COMPANY INC. | | | | | | | | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$668,749.72 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,483,765.70 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 3 | \$206,354.31 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT BANK OF MARYLAND | 1 | \$44,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 12 | \$822,238.39 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$645,567.59 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 1 | \$45,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$844,486.69 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$425,160.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 3 | \$166,842.14 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$627,245.60 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 12 | \$741,362.48 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 4 | \$270,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 179 | \$16,575,285.72 | 48.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 385 | \$34,001,613.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JKH6 | FLEET MORTGAGE CORPORATION | 15 | \$1,311,331.39 | 45.8% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 1 | \$118,393.91 | 4.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,433,725.74 | 50.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,863,451.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371QU71 | | 9 | \$1,000,634.98 | 4.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|-----------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CENTEX HOME MORTGAGE | | | | | | | | |
| | | CITICORP MORTGAGE INC. | 2 | \$145,949.51 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST UNION MORTGAGE CORPORATION | 46 | \$3,609,882.78 | 15.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | FLAGSTAR BANK, FSB | 5 | \$557,793.68 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | FLEET MORTGAGE CORPORATION | 8 | \$677,831.19 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMESIDE LENDING, INC. | 8 | \$466,420.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12 | \$1,275,044.86 | 5.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE HUNTINGTON MORTGAGE COMPANY | 20 | \$1,331,710.74 | 5.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 10 | \$938,229.25 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 153 | \$13,265,959.23 | 57.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Total | 273 | \$23,269,456.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371QVB1 | | CENTEX HOME MORTGAGE | 2 | \$150,157.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| | | Total | 2 | \$150,157.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371QVL9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$83,200.00 | 33.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$167,800.80 | 66.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Total | 5 | \$251,000.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371QVQ8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$172,600.00 | 13.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,105,267.42 | 86.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Total | 16 | \$1,277,867.42 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|----|
| 31376JTD1 | IST REPUBLIC MORTGAGE BANKERS, INC. | 1 | \$123,673.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 13 | \$1,199,144.10 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$178,289.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$67,160.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCED FINANCIAL SERVICES, INC | 2 | \$355,095.75 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | AF BANK | 1 | \$96,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$88,771.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$103,937.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 9 | \$1,066,762.92 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 5 | \$692,549.30 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST CREDIT UNION | 11 | \$1,066,957.69 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 7 | \$683,745.88 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$87,578.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK SSB | 2 | \$305,312.94 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 3 | \$302,924.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 9 | \$770,017.03 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATES FIRST CAPITAL MORTGAGE CORP. | 1 | \$99,939.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 4 | \$276,700.20 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$133,519.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENAWE | 2 | \$216,213.55 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 3 | \$267,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | BANKWEST | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$159,903.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE BALL NATIONAL BANK | 2 | \$161,899.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CACHE MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$602,580.63 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$111,932.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$169,927.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 2 | \$208,693.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$52,117.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$92,693.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$174,391.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS TRUST BANK MORTGAGE SERVICES INC. | 1 | \$214,869.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY LINE MORTGAGE CORPORATION | 4 | \$564,654.51 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEARPOINTE CAPITAL, INC. | 2 | \$155,220.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON NATIONAL BANK | 4 | \$150,434.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA EQUITIES LTD. | 2 | \$410,427.25 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 5 | \$624,870.20 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL NATIONAL BANK IN NACOGDOCHES | 5 | \$336,844.25 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SECURITY BANK | 2 | \$297,384.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$120,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | CORTRUST BANK | 1 | \$50,969.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE CO. | 8 | \$688,994.48 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 1 | \$64,960.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$375,422.13 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNA CREDIT UNION | 1 | \$83,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CURTIS MORTGAGE COMPANY INC. | 2 | \$253,963.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 1 | \$89,945.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$108,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$129,919.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EXTRACO MORTGAGE | 6 | \$636,983.69 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | F&M BANK - WISCONSIN | 2 | \$197,876.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$99,857.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$59,282.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$88,245.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 6 | \$588,049.07 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$208,370.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL LINCOLN BANK | 1 | \$62,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | \$100,651.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$134,318.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST KEYSTONE MORTGAGE INC. | 1 | \$29,981.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | FIRST MORTGAGE COMPANY INC. | 1 | \$74,953.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 2 | \$117,328.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN MANITOWOC | 6 | \$539,231.78 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ANCHORAGE | 2 | \$196,424.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF LEE SUMMIT | 1 | \$75,554.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 3 | \$193,482.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$75,454.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$317,562.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF PEKIN | 1 | \$47,890.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK | 1 | \$268,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$224,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 1 | \$121,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FT MORTGAGE COMPANIES | 4 | \$524,246.51 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$59,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$233,356.76 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$84,948.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT NORTHERN FINANCIAL CORPORATION | 7 | \$993,709.25 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$120,626.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE | 3 | \$514,500.06 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|--|
| HIBERNIA NATIONAL BANK | 3 | \$244,250.20 | 0.44% | 0 | \$0.00 | NA | 0 | | |
| HILLTOP NATIONAL BANK | 2 | \$98,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | | |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$66,025.00 | 0.12% | 0 | \$0.00 | NA | 0 | | |
| HONESDALE NATIONAL BANK THE | 3 | \$208,422.29 | 0.38% | 0 | \$0.00 | NA | 0 | | |
| HUMBOLDT BANK | 2 | \$153,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | | |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| IMPAC MORTGAGE HOLDINGS, INC. | 1 | \$168,647.75 | 0.31% | 0 | \$0.00 | NA | 0 | | |
| INDEPENDENT BANK CORPORATION | 27 | \$2,484,224.99 | 4.52% | 0 | \$0.00 | NA | 0 | | |
| INDEPENDENT BANK MBS | 1 | \$136,308.00 | 0.25% | 0 | \$0.00 | NA | 0 | | |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$511,342.38 | 0.93% | 0 | \$0.00 | NA | 0 | | |
| JAMES B. NUTTER AND COMPANY | 3 | \$235,855.81 | 0.43% | 0 | \$0.00 | NA | 0 | | |
| JEFFERSON BANK OF MISSOURI | 3 | \$290,072.00 | 0.53% | 0 | \$0.00 | NA | 0 | | |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$139,041.63 | 0.25% | 0 | \$0.00 | NA | 0 | | |
| LAKE FOREST BANK & TRUST | 1 | \$251,847.31 | 0.46% | 0 | \$0.00 | NA | 0 | | |
| LAKE MORTGAGE COMPANY INC. | 3 | \$326,152.22 | 0.59% | 0 | \$0.00 | NA | 0 | | |
| LANDMARK CREDIT UNION | 3 | \$334,623.19 | 0.61% | 0 | \$0.00 | NA | 0 | | |
| LENDER, LTD. | 1 | \$127,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | | |
| LOS ALAMOS NATIONAL BANK | 18 | \$2,496,053.54 | 4.54% | 0 | \$0.00 | NA | 0 | | |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$99,937.81 | 0.18% | 0 | \$0.00 | NA | 0 | | |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$39,575.38 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| MARATHON FINANCIAL | 2 | \$202,875.81 | 0.37% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 10 | \$1,141,042.98 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$63,611.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK OF WINONA | 2 | \$135,316.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL MERCHANTS BANK | 2 | \$162,109.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK OF FREEPORT | 1 | \$78,802.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$62,962.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MINOTOLA NATIONAL BANK | 1 | \$65,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MITCHELL MORTGAGE COMPANY | 3 | \$479,727.75 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 2 | \$389,160.32 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$64,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$55,931.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 1 | \$142,311.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MURRAY FINANCIAL ASSOCIATES INC. | 5 | \$614,775.57 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF ALASKA | 4 | \$399,332.69 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE HOME MORTGAGE COMPANY | 2 | \$235,853.25 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWFIELD | 2 | \$249,767.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | NATIONAL BANK | | | | | | | | |
| | NORTH FORK BANK | 2 | \$172,893.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$513,960.11 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 4 | \$419,805.69 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 1 | \$59,964.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | OZARK MOUNTAIN BANK | 1 | \$69,958.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$371,197.44 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 3 | \$398,205.63 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$119,927.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$163,899.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$126,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$359,583.31 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIOR LAKE STATE BANK | 1 | \$223,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$66,071.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RAVENNA SAVINGS BANK | 1 | \$97,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 1 | \$73,956.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$54,366.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$418,792.63 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO FUNDING | 1 | \$49,470.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SAWYER SAVINGS BANK | 2 | \$146,061.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$367,675.07 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | SEATTLE SAVINGS BANK | | | | | | | | |
| | SECURITY MORTGAGE CORPORATION | 3 | \$180,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 8 | \$716,510.01 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. FRANCIS BANK FSB | 3 | \$333,896.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$386,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$51,169.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 5 | \$356,651.98 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK & TRUST COMPANY NEW ULM | 1 | \$62,760.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CALEDONIA | 6 | \$755,717.81 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$131,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LACROSSE | 5 | \$638,460.86 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$163,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 2 | \$148,144.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | STRATFORD MORTGAGE CORPORATION | 1 | \$91,942.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$160,275.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SWAIN MORTGAGE COMPANY | 1 | \$54,117.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SYRACUSE SECURITIES INC. | 1 | \$89,945.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$99,939.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 8 | \$755,784.48 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$268,258.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUTTON STATE BANK | 2 | \$290,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$305,158.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$80,152.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 2 | \$377,922.44 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 5 | \$477,127.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$65,459.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$62,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN WERT NATIONAL BANK | 5 | \$256,289.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$116,929.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$562,707.17 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$126,630.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$103,238.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$270,833.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 4 | \$328,229.40 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$6,180,341.42 | 11.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 536 | \$55,030,989.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JTJ8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$448,805.01 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ADAMS FIRST FINANCIAL INC. | 3 | \$338,200.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$26,984.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLMONEY MORTGAGE | 1 | \$220,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | BANKERS, INC. | | | | | | | | |
| | ALPINE BANK OF ILLINOIS | 1 | \$144,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$16,510.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENAWEE | 1 | \$56,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK MORTGAGE CORPORATION | 3 | \$217,818.13 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 3 | \$588,392.19 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | BUTTE COMMUNITY BANK | 1 | \$99,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE PORTUGUESE CREDIT UNION | 1 | \$218,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$300,227.07 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$246,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 2 | \$88,400.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$24,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE BANK | 1 | \$95,846.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$175,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEARPOINTE CAPITAL, INC. | 3 | \$395,261.81 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$57,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA EQUITIES LTD. | 2 | \$448,300.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$98,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$143,862.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL | 1 | \$275,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | COUNTY MORTGAGE COMPANY INC. | 1 | \$149,918.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE CO. | 1 | \$151,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 1 | \$65,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMANET, LLC | 1 | \$170,904.13 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$87,649.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | EXTRACO MORTGAGE | 1 | \$79,953.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$32,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 1 | \$94,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLORADO MORTGAGE CORPORATION | 1 | \$120,584.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FLORIDA FUNDING CORPORATION | 2 | \$96,845.65 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$51,522.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$237,663.13 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$58,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$65,964.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SECURITY BANK OF UTAH NA | 1 | \$52,471.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF PEKIN | 1 | \$65,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FOUNDATION FUNDING GROUP | 1 | \$36,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$108,442.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$226,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | GUILD MORTGAGE COMPANY | 2 | \$173,899.89 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | HARTFORD FUNDING LTD. | 2 | \$232,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 2 | \$155,758.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 2 | \$223,033.51 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOLLIDAY AMERICAN MORTGAGE, L.L.C. | 1 | \$134,928.13 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 2 | \$141,426.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$49,922.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 1 | \$102,441.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$63,014.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 1 | \$65,962.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$392,200.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 1 | \$97,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$251,786.38 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$140,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGAN COUNTY BANK | 1 | \$68,360.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$99,943.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$123,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK, MORRISON | 2 | \$130,760.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$101,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | METROBANK | 1 | \$115,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MIAMI VALLEY BANK | 1 | \$76,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$114,935.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$323,400.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | MID-ISLAND EQUITIES CORPORATION | | | | | | | | |
| | MISSION HILLS MORTGAGE CORPORATION | 4 | \$399,909.19 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE BANKERS SERVICE CORPORATION | 12 | \$789,200.39 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF ALASKA | 1 | \$82,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$185,915.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN TRADE MORTGAGE | 2 | \$171,888.15 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 2 | \$161,048.75 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PARADISE MORTGAGE SERVICE CORPORATION | 3 | \$445,118.25 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX SAVINGS BANK | 1 | \$165,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$113,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER NATIONAL BANK | 1 | \$99,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 2 | \$101,182.55 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$152,202.38 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | SAWYER SAVINGS BANK | 2 | \$202,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 25 | \$1,864,837.70 | 8.86% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$167,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW | 1 | \$134,828.19 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MEXICO | | | | | | | | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 7 | \$663,307.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS AMERICAN MORTGAGE | 1 | \$132,125.88 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 2 | \$228,971.57 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUTTON STATE BANK | 1 | \$220,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$26,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$27,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 1 | \$58,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 2 | \$82,699.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$379,997.75 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | TRINITY MORTGAGE COMPANY OF DALLAS | 1 | \$39,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 3 | \$407,568.50 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 1 | \$60,625.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | USA MORTGAGE BANKERS CORPORATION | 1 | \$54,968.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$147,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$3,008,712.99 | 14.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 206 | \$21,055,557.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31376JTK5 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$235,364.50 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AF BANK | 1 | \$108,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 1 | \$17,317.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | BANK CALUMET, N.A. | 1 | \$88,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SUN PRAIRIE | 1 | \$77,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1 | \$187,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER SAVINGS BANK | 1 | \$150,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 2 | \$478,250.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$98,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CACHE MORTGAGE CORPORATION | 1 | \$83,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA MORTGAGE SERVICE | 2 | \$243,240.31 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$94,945.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$90,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 2 | \$247,661.88 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$57,240.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$97,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEARPOINTE CAPITAL, INC. | 3 | \$246,190.65 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 1 | \$115,165.63 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$78,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 1 | \$99,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 3 | \$319,100.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 1 | \$85,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL | 2 | \$174,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | SAVINGS BANK OF AMERICA | | | | | | | | |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$75,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$64,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$429,960.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$49,971.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 2 | \$344,700.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORPORATION | 3 | \$593,008.69 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$39,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 3 | \$381,234.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HARTFORD FUNDING LTD. | 1 | \$74,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HAYHURST AND ASSOCIATES INC. | 1 | \$35,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 1 | \$65,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$951,175.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 1 | \$95,050.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$143,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | MATRIX FINANCIAL SERVICES CORPORATION | 3 | \$269,838.05 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$102,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | METROBANK | 1 | \$172,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$286,700.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION HILLS MORTGAGE CORPORATION | 6 | \$657,068.26 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE BANKERS SERVICE | 2 | \$125,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | MORTGAGE CENTER, LLC | 1 | \$169,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$154,850.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MILFORD BANK AND TRUST | 1 | \$82,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$262,504.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 7 | \$686,612.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 1 | \$70,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PARADISE MORTGAGE SERVICE CORPORATION | 1 | \$166,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA SAVINGS BANK | 1 | \$86,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$40,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$241,938.69 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX SAVINGS BANK | 2 | \$270,135.44 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PINE STATE MORTGAGE CORPORATION | 2 | \$246,147.31 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFILE BANK FSB | 1 | \$88,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$54,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$48,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 2 | \$200,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 10 | \$1,027,086.75 | 5.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SMITHVILLE SAVINGS AND LOAN ASSOCIATION | 1 | \$172,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE | 1 | \$119,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | STATE BANK OF LINCOLN | 2 | \$120,870.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$252,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 9 | \$1,050,390.78 | 5.82% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS AMERICAN MORTGAGE | 3 | \$270,900.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 1 | \$67,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HONOR STATE BANK | 1 | \$95,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 1 | \$99,650.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$228,100.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | USA MORTGAGE BANKERS CORPORATION | 1 | \$100,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$166,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK INC. | 1 | \$154,876.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK | 1 | \$94,850.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$240,350.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$150,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,252,389.75 | 12.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 160 | \$18,039,281.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JTM1 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$161,942.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | 37 | \$4,565,075.49 | 18.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | AMERICA FIRST CREDIT UNION | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 4 | \$339,450.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 9 | \$774,058.70 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATES FIRST CAPITAL MORTGAGE CORP. | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENA WEE | 1 | \$115,931.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA | 2 | \$293,924.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE BALL NATIONAL BANK | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 1 | \$90,442.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$235,860.63 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 2 | \$146,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 1 | \$66,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEARPOINTE CAPITAL, INC. | 1 | \$81,222.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$114,830.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE CO. | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$66,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CURTIS MORTGAGE COMPANY INC. | 1 | \$199,875.69 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUALITY MORTGAGE | 1 | \$32,030.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | EVERETT MUTUAL SAVINGS BANK | 1 | \$239,846.94 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 1 | \$70,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK NA | 1 | \$38,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL LINCOLN BANK | 1 | \$129,321.56 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$707,455.64 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 1 | \$189,482.13 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF JOLIET | 3 | \$362,843.94 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$415,750.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SECURITY BANK OF UTAH NA | 3 | \$350,280.69 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT NORTHERN FINANCIAL CORPORATION | 4 | \$313,885.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT NORTHERN MORTGAGE COMPANY | 1 | \$74,391.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HARTFORD FUNDING LTD. | 1 | \$86,249.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$197,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$149,321.44 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$99,940.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HUMBOLDT BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 7 | \$683,099.96 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$199,875.63 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | JEFFERSON BANK OF MISSOURI | 2 | \$168,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | LA GRANGE STATE BANK | 1 | \$80,040.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 3 | \$377,250.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$277,095.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$154,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$230,563.75 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$48,442.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL MERCHANTS BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK OF FREEPORT | 1 | \$51,168.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MINOTOLA NATIONAL BANK | 1 | \$108,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MITCHELL MORTGAGE COMPANY | 1 | \$122,921.56 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$63,862.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MURRAY FINANCIAL ASSOCIATES INC. | 3 | \$328,550.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF ALASKA | 4 | \$704,925.25 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$41,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$183,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 2 | \$144,780.13 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 2 | \$114,148.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | RAVENNA SAVINGS BANK | 2 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$124,850.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$127,222.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | SAWYER SAVINGS BANK | 2 | \$224,867.12 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 1 | \$123,675.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 5 | \$455,473.08 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. FRANCIS BANK FSB | 2 | \$230,919.82 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$102,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 2 | \$316,951.32 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CALEDONIA | 1 | \$177,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$44,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 11 | \$1,404,104.44 | 5.59% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUTTON STATE BANK | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC | 2 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE SERVICES | | | | | | | | |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$281,700.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 1 | \$83,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$252,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL BANK FSB | 1 | \$73,412.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK INC. | 1 | \$199,875.69 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$217,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$147,329.38 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$2,736,359.68 | 10.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 230 | \$25,111,128.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31376JTP4 | ADAMS FIRST FINANCIAL INC. | 2 | \$177,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCED FINANCIAL SERVICES, INC | 2 | \$183,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BUTTE COMMUNITY BANK | 1 | \$35,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$222,450.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CASSLE AND CASSLE INC. | 1 | \$42,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 1 | \$138,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA EQUITIES LTD. | 2 | \$633,000.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE | 1 | \$81,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |

| GROUP | | | | | | | | | |
|------------------------------------|---|--------------|-------|---|--------|----|---|--|--|
| COMMUNITY CREDIT UNION | 1 | \$47,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | | |
| CREDIT UNION MORTGAGE CO. | 1 | \$90,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | | |
| CUMANET, LLC | 2 | \$251,500.00 | 3.13% | 0 | \$0.00 | NA | 0 | | |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | | |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$68,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | | |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$100,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | | |
| FIRST HAWAIIAN BANK | 1 | \$160,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | | |
| FIRST KEYSTONE MORTGAGE INC. | 1 | \$117,800.00 | 1.47% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$174,400.00 | 2.17% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF JOLIET | 2 | \$198,600.00 | 2.47% | 0 | \$0.00 | NA | 0 | | |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$190,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | | |
| FIRST SAVINGS BANK FSB, MANHATTAN | 1 | \$60,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | | |
| FIRSTTRUST MORTGAGE COMPANY | 1 | \$215,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | | |
| GRANITE STATE CREDIT UNION | 1 | \$123,828.69 | 1.54% | 0 | \$0.00 | NA | 0 | | |
| HAYHURST AND ASSOCIATES INC. | 1 | \$107,300.00 | 1.34% | 0 | \$0.00 | NA | 0 | | |
| HEARTLAND CREDIT UNION | 1 | \$65,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | | |
| HIBERNIA NATIONAL BANK | 4 | \$204,450.00 | 2.55% | 0 | \$0.00 | NA | 0 | | |
| HOLLIDAY AMERICAN MORTGAGE, L.L.C. | 1 | \$193,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | | |
| HOME FEDERAL SAVINGS BANK | 3 | \$195,250.00 | 2.43% | 0 | \$0.00 | NA | 0 | | |
| INDEPENDENT BANK CORPORATION | 6 | \$590,488.93 | 7.35% | 0 | \$0.00 | NA | 0 | | |
| JAMES B. NUTTER AND COMPANY | 3 | \$190,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | | |
| | 1 | \$100,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | | |

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

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | POWER EXPRESS | | | | | | | | |
| | | Unavailable | 3 | \$254,141.69 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$8,030,675.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377NTT6 | | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1 | \$636,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$636,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31382XXP0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$476,625.24 | 13.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$2,962,653.91 | 86.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$3,439,279.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31382XXQ8 | | Unavailable | 9 | \$1,096,103.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,096,103.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31383CNK7 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$34,980.88 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,444,693.45 | 97.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,479,674.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31383FS41 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$11,299,746.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$11,299,746.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31383FS82 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$7,948,024.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$7,948,024.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31383FS90 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,169,338.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,169,338.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31383FSF6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$7,216,217.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$7,216,217.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31383GC20 | | USAA FEDERAL SAVINGS BANK | 31 | \$3,693,118.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,693,118.94 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31383GC46 | USAA FEDERAL SAVINGS BANK | 152 | \$21,416,891.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 152 | \$21,416,891.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383GC53 | USAA FEDERAL SAVINGS BANK | 106 | \$15,411,713.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$15,411,713.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383GCX2 | USAA FEDERAL SAVINGS BANK | 42 | \$5,795,719.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,795,719.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383GCZ7 | USAA FEDERAL SAVINGS BANK | 21 | \$2,883,361.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,883,361.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383HEC4 | Unavailable | 1 | \$79,532.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$79,532.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383J3P3 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,108,098.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,108,098.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383RNN8 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 9 | \$948,700.59 | 74.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$332,500.00 | 25.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,281,200.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383XU23 | Unavailable | 10 | \$651,149.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$651,149.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383XU49 | Unavailable | 2 | \$68,816.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$68,816.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383YGR2 | FT MORTGAGE COMPANIES | 85 | \$13,265,237.85 | 88.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,735,134.10 | 11.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$15,000,371.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384AEH7 | REPUBLIC NATIONAL BANK OF NEW YORK | 15 | \$1,964,638.47 | 20.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$7,706,082.37 | 79.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$9,670,720.84 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384AEK0 | REPUBLIC NATIONAL BANK OF NEW YORK | 9 | \$1,484,236.55 | 21.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$5,502,010.53 | 78.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$6,986,247.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384AJ66 | SOURCE ONE MORTGAGE CORPORATION | 1 | \$59,376.80 | 5.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$949,005.98 | 94.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,008,382.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384AKE7 | SOURCE ONE MORTGAGE CORPORATION | 45 | \$6,574,467.52 | 81.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,458,486.77 | 18.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$8,032,954.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384AKG2 | SOURCE ONE MORTGAGE CORPORATION | 72 | \$10,094,196.70 | 63.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$5,906,339.41 | 36.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$16,000,536.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384AKH0 | SOURCE ONE MORTGAGE CORPORATION | 29 | \$3,368,041.01 | 84.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$631,702.48 | 15.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$3,999,743.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384AKJ6 | SOURCE ONE MORTGAGE CORPORATION | 99 | \$13,860,267.31 | 81.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$3,139,393.73 | 18.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$16,999,661.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384AKK3 | SOURCE ONE MORTGAGE CORPORATION | 23 | \$3,276,467.94 | 65.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,723,889.21 | 34.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,000,357.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384AKM9 | SOURCE ONE MORTGAGE CORPORATION | 7 | \$743,796.09 | 62.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$450,300.00 | 37.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,194,096.09 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384AKT4 | SOURCE ONE MORTGAGE CORPORATION | 16 | \$1,048,585.41 | 64.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$571,292.76 | 35.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,619,878.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384BYU4 | BANK OF AMERICA NA | 1 | \$39,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 226 | \$23,408,506.10 | 99.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 227 | \$23,448,006.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384C2W3 | Unavailable | 4 | \$372,558.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$372,558.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384CYE8 | Unavailable | 360 | \$58,150,674.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 360 | \$58,150,674.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384CYF5 | Unavailable | 155 | \$19,327,776.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$19,327,776.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384CYG3 | Unavailable | 164 | \$19,572,448.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 164 | \$19,572,448.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384CYJ7 | Unavailable | 81 | \$13,013,809.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$13,013,809.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384CYL2 | Unavailable | 96 | \$10,824,004.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$10,824,004.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384FLV7 | OLD KENT MORTGAGE COMPANY | 10 | \$1,033,812.61 | 48.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,093,554.44 | 51.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,127,367.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384FP50 | BANK OF HAWAII | 17 | \$2,344,338.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,344,338.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384FP68 | BANK OF HAWAII | 20 | \$2,946,131.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,946,131.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384FPW1 | BANK OF HAWAII | 20 | \$2,757,102.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,757,102.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384FVP9 | Unavailable | 3 | \$319,656.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 3 | \$319,656.57 | 100% | 0 | \$0.00 | | 0 | |
| 31384GEH4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$1,883,800.00 | 85.89% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$309,468.73 | 14.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$2,193,268.73 | 100% | 0 | \$0.00 | | 0 | |
| 31384GEK7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$1,996,619.76 | 51.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$1,851,844.79 | 48.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$3,848,464.55 | 100% | 0 | \$0.00 | | 0 | |
| 31384GEL5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 37 | \$3,522,436.96 | 80.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$838,599.33 | 19.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$4,361,036.29 | 100% | 0 | \$0.00 | | 0 | |
| 31384GEM3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$2,681,146.57 | 86.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$430,965.00 | 13.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$3,112,111.57 | 100% | 0 | \$0.00 | | 0 | |
| 31384HHY2 | | Unavailable | 4 | \$365,682.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$365,682.22 | 100% | 0 | \$0.00 | | 0 | |
| 31384HJN4 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 26 | \$1,699,291.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$1,699,291.79 | 100% | 0 | \$0.00 | | 0 | |
| 31384HJP9 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 15 | \$795,659.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$795,659.63 | 100% | 0 | \$0.00 | | 0 | |
| 31384HKG7 | | Unavailable | 8 | \$569,264.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$569,264.42 | 100% | 0 | \$0.00 | | 0 | |
| 31384HPF4 | | | 93 | \$8,730,156.72 | 82.99% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | HIBERNIA NATIONAL BANK | | | | | | | | |
| | | Unavailable | 17 | \$1,788,899.96 | 17.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$10,519,056.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384HPG2 | | HIBERNIA NATIONAL BANK | 7 | \$789,625.71 | 76.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$247,807.35 | 23.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,037,433.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384HV34 | | CORINTHIAN MORTGAGE CORPORATION | 10 | \$1,103,100.00 | 17.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$5,330,241.13 | 82.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,433,341.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384JE47 | | FLEET MORTGAGE CORPORATION | 2 | \$230,200.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$4,776,671.12 | 95.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,006,871.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384JE88 | | FLEET MORTGAGE CORPORATION | 8 | \$1,329,839.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,329,839.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384JEP0 | | FLEET MORTGAGE CORPORATION | 9 | \$1,232,234.44 | 27.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,268,082.00 | 72.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,500,316.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384JES4 | | FLEET MORTGAGE CORPORATION | 17 | \$2,504,289.56 | 25.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$7,501,703.28 | 74.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$10,005,992.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384JET2 | | FLEET MORTGAGE CORPORATION | 5 | \$516,050.00 | 24.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,581,619.06 | 75.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,097,669.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384JEV7 | | FLEET MORTGAGE CORPORATION | 15 | \$2,664,206.58 | 13.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 114 | \$17,337,462.34 | 86.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$20,001,668.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384JEW5 | | FLEET MORTGAGE CORPORATION | 7 | \$1,355,533.56 | 4.52% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 182 | \$28,646,734.33 | 95.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 189 | \$30,002,267.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384JEY1 | | FLEET MORTGAGE CORPORATION | 6 | \$782,758.96 | 7.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$9,217,702.83 | 92.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$10,000,461.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384JHU6 | | Unavailable | 4 | \$354,352.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$354,352.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384JHV4 | | Unavailable | 4 | \$304,813.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$304,813.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384JN39 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,001,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,001,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384JVM8 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,287,848.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,287,848.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384K2J4 | | GUARANTY FEDERAL SAVINGS BANK | 11 | \$810,446.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$810,446.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384K2V7 | | GUARANTY FEDERAL SAVINGS BANK | 4 | \$599,952.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$599,952.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384K2W5 | | GUARANTY FEDERAL SAVINGS BANK | 3 | \$239,697.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$239,697.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384K2X3 | | GUARANTY FEDERAL SAVINGS BANK | 6 | \$377,599.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$377,599.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384K5A0 | | FIRST UNION MORTGAGE CORPORATION | 42 | \$3,802,847.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$3,802,847.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384K7B6 | | REPUBLIC NATIONAL BANK OF NEW YORK | 1 | \$106,722.08 | 7.47% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 8 | \$1,321,289.78 | 92.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,428,011.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384K7C4 | | Unavailable | 21 | \$3,382,602.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,382,602.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KA97 | | INDYMAC, INC. DBA LOANWORKS | 1 | \$187,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 274 | \$29,084,686.82 | 99.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 275 | \$29,272,186.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KBA3 | | INDYMAC, INC. DBA LOANWORKS | 3 | \$275,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 268 | \$31,884,240.80 | 99.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 271 | \$32,159,740.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KBB1 | | INDYMAC, INC. DBA LOANWORKS | 8 | \$1,189,100.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 150 | \$19,416,244.62 | 94.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 158 | \$20,605,344.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KF50 | | Unavailable | 5 | \$545,057.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$545,057.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KQX7 | | Unavailable | 6 | \$427,426.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$427,426.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KQY5 | | Unavailable | 3 | \$279,922.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$279,922.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KVH6 | | FIRST UNION MORTGAGE CORPORATION | 38 | \$2,283,905.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$2,283,905.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KVJ2 | | FIRST UNION MORTGAGE CORPORATION | 20 | \$2,642,577.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,642,577.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KVK9 | | FIRST UNION MORTGAGE CORPORATION | 79 | \$9,560,367.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$9,560,367.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KVL7 | | FIRST UNION | 142 | \$18,708,926.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 142 | \$18,708,926.64 | 100% | 0 | \$0.00 | | 0 | |
| 31384KVM5 | | FIRST UNION MORTGAGE CORPORATION | 130 | \$14,400,107.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 130 | \$14,400,107.75 | 100% | 0 | \$0.00 | | 0 | |
| 31384KVQ6 | | FIRST UNION MORTGAGE CORPORATION | 43 | \$6,041,051.67 | 77.48% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,756,240.13 | 22.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$7,797,291.80 | 100% | 0 | \$0.00 | | 0 | |
| 31384KVS2 | | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,821,387.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,821,387.48 | 100% | 0 | \$0.00 | | 0 | |
| 31384KVT0 | | FIRST UNION MORTGAGE CORPORATION | 27 | \$2,882,262.03 | 95.43% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$137,950.64 | 4.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$3,020,212.67 | 100% | 0 | \$0.00 | | 0 | |
| 31384KVU7 | | FIRST UNION MORTGAGE CORPORATION | 29 | \$3,439,246.28 | 98.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$67,363.18 | 1.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$3,506,609.46 | 100% | 0 | \$0.00 | | 0 | |
| 31384KWJ1 | | FIRST UNION MORTGAGE CORPORATION | 19 | \$1,345,705.31 | 62.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$793,709.52 | 37.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$2,139,414.83 | 100% | 0 | \$0.00 | | 0 | |
| 31384KWK8 | | FIRST UNION MORTGAGE CORPORATION | 11 | \$624,268.84 | 57.93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$453,414.18 | 42.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$1,077,683.02 | 100% | 0 | \$0.00 | | 0 | |
| 31384KWN2 | | FIRST UNION MORTGAGE CORPORATION | 146 | \$21,009,605.49 | 65.8% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 80 | \$10,918,435.26 | 34.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 226 | \$31,928,040.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KWV4 | | FIRST UNION MORTGAGE CORPORATION | 34 | \$3,061,032.92 | 58.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,193,286.00 | 41.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$5,254,318.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KYN0 | | NVR MORTGAGE FINANCE INC. | 42 | \$6,025,159.38 | 92.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$499,650.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$6,524,809.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KYP5 | | NVR MORTGAGE FINANCE INC. | 13 | \$1,200,375.00 | 64.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$667,000.00 | 35.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,867,375.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384LM27 | | FT MORTGAGE COMPANIES | 59 | \$7,414,466.98 | 66.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$3,817,518.99 | 33.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$11,231,985.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384LZJ6 | | Unavailable | 13 | \$2,003,352.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,003,352.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384LZK3 | | AEGIS MORTGAGE CORPORATION | 1 | \$99,940.96 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$5,900,071.25 | 98.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$6,000,012.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384M2Z4 | | NAVY FEDERAL CREDIT UNION | 40 | \$5,040,223.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,040,223.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MVL3 | | GE CAPITAL MORTGAGE SERVICES | 16 | \$3,056,685.71 | 41.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$4,237,780.20 | 58.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$7,294,465.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384N5R7 | | BANK OF AMERICA NA | 10 | \$1,009,430.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,009,430.75 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384N5T3 | | Unavailable | 66 | \$6,879,919.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$6,879,919.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NFH8 | | INLAND MORTGAGE CORPORATION | 3 | \$371,550.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,406,767.45 | 86.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,778,317.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NUU2 | | FT MORTGAGE COMPANIES | 46 | \$6,218,925.11 | 62.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,781,572.92 | 37.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$10,000,498.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NW22 | | CITICORP MORTGAGE INC. | 61 | \$8,266,772.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$8,266,772.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NW30 | | CITICORP MORTGAGE INC. | 20 | \$2,074,375.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,074,375.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NWF3 | | CITICORP MORTGAGE INC. | 19 | \$2,973,534.90 | 26.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$8,088,637.70 | 73.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$11,062,172.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NWJ5 | | CITICORP MORTGAGE INC. | 3 | \$101,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 284 | \$42,299,546.13 | 99.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 287 | \$42,400,696.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NWK2 | | CITICORP MORTGAGE INC. | 4 | \$223,900.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$10,939,237.96 | 97.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$11,163,137.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NWZ9 | | CITICORP MORTGAGE INC. | 22 | \$3,543,979.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,543,979.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384P5K7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,132,613.65 | 9.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 115 | \$11,197,853.07 | 90.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$12,330,466.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384P5Q4 | | COUNTRYWIDE | 21 | \$2,458,019.48 | 13.92% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 114 | \$15,197,150.80 | 86.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$17,655,170.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384P5R2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,252,178.75 | 15.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$7,032,584.49 | 84.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$8,284,763.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384P5S0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$538,738.76 | 15.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,851,762.91 | 84.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,390,501.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384P5T8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$324,500.00 | 13.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,061,637.76 | 86.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,386,137.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384P6E0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$465,471.16 | 31.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$995,340.59 | 68.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,460,811.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384P6G5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$185,600.00 | 10.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,580,618.92 | 89.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,766,218.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384P6H3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$513,500.00 | 13.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,292,147.67 | 86.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,805,647.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384P6J9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$380,650.00 | 18.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,727,690.80 | 81.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,108,340.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384P6N0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$938,430.00 | 10.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 79 | \$8,406,397.60 | 89.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$9,344,827.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384P6P5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$263,450.00 | 10.86% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 26 | \$2,162,177.37 | 89.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,425,627.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384P7D1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,083,214.47 | 14.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$6,476,512.82 | 85.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$7,559,727.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PD36 | | OLD KENT MORTGAGE COMPANY | 38 | \$2,312,605.20 | 52.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$2,113,465.65 | 47.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$4,426,070.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PD51 | | OLD KENT MORTGAGE COMPANY | 56 | \$8,256,020.97 | 51.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$7,867,865.09 | 48.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$16,123,886.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PD93 | | OLD KENT MORTGAGE COMPANY | 36 | \$4,646,751.00 | 68.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,110,195.72 | 31.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$6,756,946.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PEB7 | | OLD KENT MORTGAGE COMPANY | 2 | \$172,813.37 | 16.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$870,588.06 | 83.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,043,401.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PH32 | | FT MORTGAGE COMPANIES | 53 | \$6,714,293.02 | 67.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$3,285,693.06 | 32.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$9,999,986.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PHG3 | | Unavailable | 5 | \$320,111.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$320,111.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PHZ1 | | FT MORTGAGE COMPANIES | 60 | \$7,797,917.40 | 77.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,202,525.22 | 22.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$10,000,442.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PZ57 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,116,693.79 | 31.15% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 44 | \$6,888,558.46 | 68.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$10,005,252.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PZZ1 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,996,145.61 | 26.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$11,007,149.81 | 73.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$15,003,295.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384Q7K3 | | SUNTRUST MORTGAGE INC. | 11 | \$1,739,349.83 | 27.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$4,672,059.05 | 72.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$6,411,408.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384Q7L1 | | SUNTRUST MORTGAGE INC. | 22 | \$1,375,222.80 | 42.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$1,843,567.61 | 57.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$3,218,790.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QA29 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$183,126.30 | 17.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$862,395.14 | 82.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,045,521.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QAT0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$414,750.00 | 23.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,323,095.64 | 76.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,737,845.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QAX1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,720,592.00 | 30.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$3,928,938.08 | 69.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,649,530.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QB36 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$136,758.16 | 6.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,040,275.01 | 93.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,177,033.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QB51 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$553,650.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$6,062,236.18 | 91.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$6,615,886.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QB77 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$63,750.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,718,436.00 | 96.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 14 | \$1,782,186.00 | 100% | 0 | \$0.00 | | 0 | |
| 31384QBH5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$732,524.72 | 23.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$2,351,293.52 | 76.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$3,083,818.24 | 100% | 0 | \$0.00 | | 0 | |
| 31384QBJ1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$84,941.50 | 3.51% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$2,335,825.37 | 96.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$2,420,766.87 | 100% | 0 | \$0.00 | | 0 | |
| 31384QBK8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$206,031.50 | 5.49% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$3,544,649.82 | 94.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$3,750,681.32 | 100% | 0 | \$0.00 | | 0 | |
| 31384QBU6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$561,330.00 | 9.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 47 | \$5,497,013.83 | 90.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$6,058,343.83 | 100% | 0 | \$0.00 | | 0 | |
| 31384QCD3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$496,386.99 | 16.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$2,567,282.72 | 83.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$3,063,669.71 | 100% | 0 | \$0.00 | | 0 | |
| 31384QCR2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$181,331.80 | 4.78% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 28 | \$3,615,595.29 | 95.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$3,796,927.09 | 100% | 0 | \$0.00 | | 0 | |
| 31384QCU5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$790,541.12 | 76.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$247,960.23 | 23.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,038,501.35 | 100% | 0 | \$0.00 | | 0 | |
| 31384QD59 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,216,850.00 | 18.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 40 | \$5,402,750.17 | 81.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$6,619,600.17 | 100% | 0 | \$0.00 | | 0 | |
| 31384QD91 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$424,036.00 | 12.79% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$2,892,445.90 | 87.21% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$3,316,481.90 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384QDC4 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,352,191.48 | 10.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 208 | \$28,306,620.65 | 89.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 235 | \$31,658,812.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QEJ8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$349,520.00 | 16.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,715,477.41 | 83.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,064,997.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QFA6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$693,030.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$6,044,935.09 | 89.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$6,737,965.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QFQ1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,152,309.73 | 11.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 106 | \$9,041,104.28 | 88.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$10,193,414.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QGH0 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,070,455.00 | 10.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 89 | \$8,966,682.62 | 89.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$10,037,137.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QGS6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$531,805.00 | 32.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,107,500.00 | 67.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,639,305.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QGV9 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,055,580.00 | 20.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$4,168,483.06 | 79.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$5,224,063.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QGX5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$194,211.49 | 14.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,157,732.26 | 85.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,351,943.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QHM8 | Unavailable | 5 | \$367,781.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$367,781.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QHP1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,475,845.00 | 19.25% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 45 | \$6,189,322.14 | 80.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$7,665,167.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QHS5 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,176,364.38 | 44.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$6,522,844.08 | 55.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$11,699,208.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QJ20 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$707,121.54 | 55.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$556,362.25 | 44.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,263,483.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QJ61 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,965,050.00 | 73.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$698,420.00 | 26.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,663,470.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QJ87 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$243,250.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$9,573,116.72 | 97.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$9,816,366.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QJH7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$497,534.00 | 31.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,061,080.00 | 68.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,558,614.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QJJ3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,009,675.00 | 17.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$4,714,585.61 | 82.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$5,724,260.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QJK0 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,135,896.56 | 13.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 150 | \$14,044,928.24 | 86.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 178 | \$16,180,824.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QJN4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,716,861.00 | 87.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$256,400.00 | 12.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,973,261.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QJQ7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,232,238.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,232,238.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384QJX2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$92,074.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,836,009.00 | 95.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,928,083.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QK93 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$100,900.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,627,862.71 | 94.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,728,762.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QKL6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,500,492.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,500,492.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QKR3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$300,000.00 | 12.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,159,165.94 | 87.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,459,165.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QKS1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$664,000.00 | 25.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$1,979,009.30 | 74.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,643,009.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QKV4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,337,186.76 | 13.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 97 | \$8,652,195.23 | 86.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$9,989,381.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QLH4 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,527,058.61 | 29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 81 | \$13,530,311.71 | 71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$19,057,370.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QLR2 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,722,207.00 | 20.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$6,617,814.31 | 79.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$8,340,021.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QLT8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$393,800.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$3,045,964.40 | 88.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$3,439,764.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QMT7 | COUNTRYWIDE | 10 | \$1,225,592.00 | 87.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 1 | \$180,150.00 | 12.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,405,742.00 | 100% | 0 | \$0.00 | | 0 | |
| 31384QN58 | Unavailable | 6 | \$371,566.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$371,566.24 | 100% | 0 | \$0.00 | | 0 | |
| 31384QN66 | Unavailable | 6 | \$788,970.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$788,970.64 | 100% | 0 | \$0.00 | | 0 | |
| 31384QNP4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,110,334.37 | 7.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$12,996,155.48 | 92.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$14,106,489.85 | 100% | 0 | \$0.00 | | 0 | |
| 31384QNZ2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$806,885.00 | 15.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$4,307,570.00 | 84.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$5,114,455.00 | 100% | 0 | \$0.00 | | 0 | |
| 31384QPN7 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,986,576.00 | 35.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$7,377,101.02 | 64.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$11,363,677.02 | 100% | 0 | \$0.00 | | 0 | |
| 31384QQM8 | Unavailable | 39 | \$5,682,616.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,682,616.71 | 100% | 0 | \$0.00 | | 0 | |
| 31384QQU0 | Unavailable | 61 | \$8,364,721.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$8,364,721.23 | 100% | 0 | \$0.00 | | 0 | |
| 31384RA68 | PNC MORTGAGE CORP. OF AMERICA | 35 | \$4,999,651.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,999,651.74 | 100% | 0 | \$0.00 | | 0 | |
| 31384RAB7 | SUNTRUST MORTGAGE INC. | 14 | \$1,750,756.53 | 8.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 124 | \$17,776,918.33 | 91.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 138 | \$19,527,674.86 | 100% | 0 | \$0.00 | | 0 | |
| 31384RAD3 | SUNTRUST MORTGAGE INC. | 37 | \$1,940,183.95 | 27.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 90 | \$5,132,014.72 | 72.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 127 | \$7,072,198.67 | 100% | 0 | \$0.00 | | 0 | |
| 31384RAF8 | | 60 | \$3,631,274.85 | 59.59% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 39 | \$2,461,993.20 | 40.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$6,093,268.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384RAG6 | | SUNTRUST MORTGAGE INC. | 27 | \$1,779,886.93 | 53.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$1,524,414.45 | 46.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$3,304,301.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384RAL5 | | SUNTRUST MORTGAGE INC. | 15 | \$2,141,992.86 | 32.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$4,506,292.68 | 67.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$6,648,285.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384RAP6 | | SUNTRUST MORTGAGE INC. | 48 | \$4,983,736.42 | 40.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$7,198,815.35 | 59.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$12,182,551.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384RAQ4 | | SUNTRUST MORTGAGE INC. | 56 | \$7,914,565.60 | 50.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$7,855,522.58 | 49.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$15,770,088.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384RCJ8 | | Unavailable | 8 | \$640,561.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$640,561.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384RDL2 | | CENTEX HOME MORTGAGE | 41 | \$5,817,910.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,817,910.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384RDM0 | | CENTEX HOME MORTGAGE | 51 | \$7,053,867.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$7,053,867.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384RE31 | | CENTEX HOME MORTGAGE | 124 | \$15,054,804.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$15,054,804.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384RGW5 | | INLAND MORTGAGE CORPORATION | 29 | \$4,210,915.25 | 49.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$4,300,078.24 | 50.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$8,510,993.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384RGY1 | | INLAND MORTGAGE | 11 | \$773,750.00 | 21.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 27 | \$2,839,959.22 | 78.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,613,709.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384RN31 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51 | \$7,117,846.54 | 37.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$11,983,171.04 | 62.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$19,101,017.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384RP39 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$182,841.99 | 15.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$982,657.04 | 84.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,165,499.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384RP62 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$7,747,447.57 | 47.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$8,499,584.76 | 52.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$16,247,032.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384RPA3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$5,298,366.88 | 29.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$12,828,295.73 | 70.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$18,126,662.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384RPD7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$764,643.34 | 29.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,849,395.68 | 70.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,614,039.02 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384RPG0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$1,934,756.17 | 36.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$3,312,849.48 | 63.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$5,247,605.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384RPL9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 70 | \$4,690,330.13 | 38.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 112 | \$7,414,770.84 | 61.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 182 | \$12,105,100.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384RPQ8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 88 | \$5,571,015.14 | 47.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 108 | \$6,164,406.01 | 52.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 196 | \$11,735,421.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384RQA2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$5,570,752.32 | 34.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 90 | \$10,586,197.05 | 65.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$16,156,949.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384RU25 | GMAC MORTGAGE CORPORATION | 37 | \$4,902,564.69 | 65.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$2,637,556.50 | 34.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$7,540,121.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384RU33 | GMAC MORTGAGE CORPORATION | 14 | \$1,553,367.70 | 83.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$313,619.47 | 16.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,866,987.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384RUX7 | | 73 | \$11,920,481.50 | 78.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 23 | \$3,280,975.10 | 21.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$15,201,456.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384RVD0 | | PNC MORTGAGE CORP. OF AMERICA | 1 | \$49,500.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$49,500.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384RVE8 | | PNC MORTGAGE CORP. OF AMERICA | 10 | \$443,737.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$443,737.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384RVG3 | | PNC MORTGAGE CORP. OF AMERICA | 2 | \$96,184.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$96,184.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384RX55 | | Unavailable | 25 | \$2,999,809.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,999,809.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384RX63 | | Unavailable | 23 | \$2,504,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,504,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384RXW6 | | Unavailable | 9 | \$569,791.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$569,791.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384RYD7 | | Unavailable | 10 | \$1,500,806.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,500,806.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384S2L2 | | OLD KENT MORTGAGE COMPANY | 15 | \$1,895,801.59 | 65.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,004,279.12 | 34.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,900,080.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384S3R8 | | FLEET MORTGAGE CORPORATION | 4 | \$191,750.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,808,625.42 | 93.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,000,375.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384S3S6 | | Unavailable | 39 | \$5,087,220.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,087,220.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384S3V9 | | FLEET MORTGAGE CORPORATION | 21 | \$1,312,181.65 | 13.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 129 | \$8,690,092.37 | 86.88% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 150 | \$10,002,274.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384S3W7 | | FLEET MORTGAGE CORPORATION | 27 | \$3,169,523.73 | 31.36% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 49 | \$6,936,803.82 | 68.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 76 | \$10,106,327.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384S3X5 | | FLEET MORTGAGE CORPORATION | 41 | \$5,105,398.09 | 17.02% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 182 | \$24,896,637.82 | 82.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 223 | \$30,002,035.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384S3Y3 | | FLEET MORTGAGE CORPORATION | 28 | \$3,246,124.27 | 21.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 106 | \$11,754,610.38 | 78.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 134 | \$15,000,734.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384S4C0 | | FLEET MORTGAGE CORPORATION | 34 | \$3,426,665.54 | 34.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 62 | \$6,574,306.62 | 65.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 96 | \$10,000,972.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384S4D8 | | FLEET MORTGAGE CORPORATION | 4 | \$360,917.73 | 11.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$2,710,167.85 | 88.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$3,071,085.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384S4H9 | | FLEET MORTGAGE CORPORATION | 31 | \$3,140,744.88 | 31.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 69 | \$6,862,280.44 | 68.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 100 | \$10,003,025.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384S4U0 | | FLEET MORTGAGE CORPORATION | 4 | \$613,500.00 | 7.65% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 52 | \$7,406,359.61 | 92.35% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$8,019,859.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384S4V8 | | FLEET MORTGAGE CORPORATION | 18 | \$1,640,940.74 | 6.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 179 | \$23,361,492.02 | 93.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 197 | \$25,002,432.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384SAQ2 | | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$895,450.00 | 85.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$157,041.91 | 14.92% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 11 | \$1,052,491.91 | 100% | 0 | \$0.00 | | 0 | |
| 31384SH44 | | Unavailable | 10 | \$961,143.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$961,143.14 | 100% | 0 | \$0.00 | | 0 | |
| 31384SKN8 | | MERRILL LYNCH CREDIT CORPORATION | 58 | \$8,141,194.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$8,141,194.98 | 100% | 0 | \$0.00 | | 0 | |
| 31384SL72 | | HOMESIDE LENDING, INC. | 26 | \$3,182,171.92 | 10.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 193 | \$27,599,708.18 | 89.66% | 0 | \$0.00 | NA | 0 | |
| Total | | | 219 | \$30,781,880.10 | 100% | 0 | \$0.00 | | 0 | |
| 31384SL80 | | HOMESIDE LENDING, INC. | 24 | \$3,586,131.73 | 12.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 168 | \$25,237,632.90 | 87.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 192 | \$28,823,764.63 | 100% | 0 | \$0.00 | | 0 | |
| 31384SME6 | | HOMESIDE LENDING, INC. | 11 | \$1,069,216.84 | 23.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 41 | \$3,545,457.86 | 76.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$4,614,674.70 | 100% | 0 | \$0.00 | | 0 | |
| 31384SMF3 | | HOMESIDE LENDING, INC. | 2 | \$121,013.90 | 5.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$2,026,851.03 | 94.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$2,147,864.93 | 100% | 0 | \$0.00 | | 0 | |
| 31384SMH9 | | HOMESIDE LENDING, INC. | 26 | \$1,674,903.73 | 18.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 117 | \$7,176,100.49 | 81.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 143 | \$8,851,004.22 | 100% | 0 | \$0.00 | | 0 | |
| 31384SMJ5 | | HOMESIDE LENDING, INC. | 7 | \$490,209.85 | 20.02% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 31 | \$1,958,710.23 | 79.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$2,448,920.08 | 100% | 0 | \$0.00 | | 0 | |
| 31384SML0 | | HOMESIDE LENDING, INC. | 11 | \$1,348,206.58 | 12.94% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 75 | \$9,073,457.72 | 87.06% | 0 | \$0.00 | NA | 0 | |
| Total | | | 86 | \$10,421,664.30 | 100% | 0 | \$0.00 | | 0 | |
| 31384SMP1 | | HOMESIDE LENDING, | 10 | \$838,559.37 | 6.37% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | INC. | | | | | | | | |
| | | Unavailable | 124 | \$12,317,280.42 | 93.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$13,155,839.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SR35 | | FT MORTGAGE COMPANIES | 63 | \$7,123,716.61 | 71.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,876,661.75 | 28.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$10,000,378.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SR84 | | FT MORTGAGE COMPANIES | 59 | \$7,072,311.58 | 70.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$2,927,921.90 | 29.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$10,000,233.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SRF8 | | Unavailable | 34 | \$5,160,390.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$5,160,390.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SRK7 | | Unavailable | 87 | \$5,992,192.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$5,992,192.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SRL5 | | Unavailable | 60 | \$3,928,725.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$3,928,725.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SRM3 | | Unavailable | 37 | \$1,970,662.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$1,970,662.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SUQ0 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 101 | \$8,926,476.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$8,926,476.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SX20 | | FT MORTGAGE COMPANIES | 40 | \$2,286,409.02 | 44.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$2,845,912.46 | 55.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$5,132,321.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SX53 | | FT MORTGAGE COMPANIES | 50 | \$4,871,655.29 | 48.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$5,128,388.61 | 51.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$10,000,043.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SX79 | | FT MORTGAGE COMPANIES | 32 | \$4,049,105.16 | 67.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,950,976.81 | 32.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$6,000,081.97 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384SXW4 | | MERRILL LYNCH CREDIT CORPORATION | 62 | \$9,784,130.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$9,784,130.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384T5Z6 | | Unavailable | 42 | \$2,356,957.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$2,356,957.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384T6G7 | | Unavailable | 94 | \$10,516,631.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$10,516,631.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384T6H5 | | PROVIDENT BANK OF MARYLAND | 2 | \$260,500.00 | 17.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,217,600.07 | 82.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,478,100.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384T6J1 | | ALLIANCE MORTGAGE COMPANY | 69 | \$5,596,341.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$5,596,341.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384T6K8 | | ALLIANCE MORTGAGE COMPANY | 97 | \$6,913,756.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$6,913,756.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384T6L6 | | ALLIANCE MORTGAGE COMPANY | 27 | \$2,390,818.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,390,818.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384T6N2 | | ALLIANCE MORTGAGE COMPANY | 77 | \$7,402,839.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$7,402,839.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384T6Q5 | | ALLIANCE MORTGAGE COMPANY | 179 | \$14,517,800.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 179 | \$14,517,800.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384T6R3 | | ALLIANCE MORTGAGE COMPANY | 109 | \$10,516,339.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$10,516,339.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384T6S1 | | | 5 | \$492,801.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | ALLIANCE MORTGAGE COMPANY | | | | | | | | |
| Total | | | 5 | \$492,801.33 | 100% | 0 | \$0.00 | | 0 | |
| 31384T6T9 | | ALLIANCE MORTGAGE COMPANY | 28 | \$4,157,797.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$4,157,797.65 | 100% | 0 | \$0.00 | | 0 | |
| 31384T7G6 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$234,726.59 | 23.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$771,877.70 | 76.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,006,604.29 | 100% | 0 | \$0.00 | | 0 | |
| 31384TC54 | | GMAC MORTGAGE CORPORATION | 275 | \$33,113,070.83 | 90.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 36 | \$3,652,256.08 | 9.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 311 | \$36,765,326.91 | 100% | 0 | \$0.00 | | 0 | |
| 31384TC62 | | GMAC MORTGAGE CORPORATION | 294 | \$28,389,844.04 | 83.36% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 61 | \$5,665,180.65 | 16.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 355 | \$34,055,024.69 | 100% | 0 | \$0.00 | | 0 | |
| 31384TC70 | | GMAC MORTGAGE CORPORATION | 189 | \$15,874,604.55 | 84.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 42 | \$3,006,558.56 | 15.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 231 | \$18,881,163.11 | 100% | 0 | \$0.00 | | 0 | |
| 31384TC88 | | GMAC MORTGAGE CORPORATION | 18 | \$1,270,650.42 | 90.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$134,826.31 | 9.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,405,476.73 | 100% | 0 | \$0.00 | | 0 | |
| 31384TCR6 | | GMAC MORTGAGE CORPORATION | 17 | \$2,877,583.98 | 88.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$377,426.97 | 11.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$3,255,010.95 | 100% | 0 | \$0.00 | | 0 | |
| 31384TCX3 | | GMAC MORTGAGE CORPORATION | 26 | \$4,102,635.05 | 54.65% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$3,404,040.40 | 45.35% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$7,506,675.45 | 100% | 0 | \$0.00 | | 0 | |
| 31384TD46 | | UNION PLANTERS BANK NA | 26 | \$2,572,473.61 | 53.35% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 23 | \$2,249,806.99 | 46.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$4,822,280.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TDL8 | | GMAC MORTGAGE CORPORATION | 16 | \$1,365,717.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,365,717.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TDS3 | | GMAC MORTGAGE CORPORATION | 20 | \$1,895,467.79 | 59.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,304,845.08 | 40.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,200,312.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TDT1 | | GMAC MORTGAGE CORPORATION | 37 | \$4,878,869.80 | 74.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,697,712.07 | 25.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$6,576,581.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TDX2 | | GMAC MORTGAGE CORPORATION | 56 | \$8,901,405.77 | 88.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,107,325.36 | 11.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$10,008,731.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TDY0 | | GMAC MORTGAGE CORPORATION | 58 | \$8,294,210.78 | 80.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,980,441.01 | 19.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$10,274,651.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TDZ7 | | UNION PLANTERS BANK NA | 23 | \$3,019,867.98 | 70.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,235,142.12 | 29.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,255,010.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TE29 | | Unavailable | 5 | \$254,563.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$254,563.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TE37 | | Unavailable | 8 | \$423,343.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$423,343.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TEA1 | | UNION PLANTERS BANK NA | 20 | \$1,925,402.58 | 43.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$2,501,709.75 | 56.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,427,112.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TEE3 | | UNION PLANTERS BANK NA | 14 | \$1,624,612.53 | 34.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,048,634.52 | 65.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 42 | \$4,673,247.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384TEF0 | | UNION PLANTERS BANK NA | 11 | \$850,180.91 | 15.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 51 | \$4,772,256.87 | 84.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$5,622,437.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384TEZ6 | | Unavailable | 4 | \$264,303.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$264,303.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384TF69 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$6,442,615.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$6,442,615.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384TF77 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$6,817,236.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 60 | \$6,817,236.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384TF93 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$5,062,188.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$5,062,188.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384TGA9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$9,004,919.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$9,004,919.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384TGF8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$3,998,740.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$3,998,740.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384TGG6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$6,185,421.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 60 | \$6,185,421.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384TGH4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$7,548,369.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$7,548,369.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384TGM3 | | BISHOPS GATE RESIDENTIAL | 64 | \$7,953,440.02 | 100% | 0 | \$0.00 | NA | 0 | |

| | | MORTGAGE TRUST | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 64 | \$7,953,440.02 | 100% | 0 | \$0.00 | | 0 | |
| 31384TGP6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$5,163,657.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$5,163,657.54 | 100% | 0 | \$0.00 | | 0 | |
| 31384TGX9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$9,473,579.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 71 | \$9,473,579.02 | 100% | 0 | \$0.00 | | 0 | |
| 31384TGY7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$2,797,718.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$2,797,718.46 | 100% | 0 | \$0.00 | | 0 | |
| 31384TH26 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$7,680,350.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$7,680,350.76 | 100% | 0 | \$0.00 | | 0 | |
| 31384TH83 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$6,352,127.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$6,352,127.97 | 100% | 0 | \$0.00 | | 0 | |
| 31384THC4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$7,404,197.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$7,404,197.08 | 100% | 0 | \$0.00 | | 0 | |
| 31384THT7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,654,689.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,654,689.33 | 100% | 0 | \$0.00 | | 0 | |
| 31384TJA6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,070,395.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$2,070,395.64 | 100% | 0 | \$0.00 | | 0 | |
| 31384TJJ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$9,352,384.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 72 | \$9,352,384.62 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384TJN8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$8,768,394.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$8,768,394.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TJP3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$7,526,090.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$7,526,090.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TJR9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 133 | \$17,342,949.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$17,342,949.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TJS7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$4,293,324.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$4,293,324.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TJU2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$8,971,504.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$8,971,504.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TJV0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$8,721,368.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$8,721,368.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TJX6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,763,356.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,763,356.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TKE6 | USAA FEDERAL SAVINGS BANK | 15 | \$1,897,224.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,897,224.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TL39 | USAA FEDERAL SAVINGS BANK | 84 | \$12,023,920.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$12,023,920.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TL47 | USAA FEDERAL SAVINGS BANK | 29 | \$4,082,332.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,082,332.46 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384TLV7 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,297,649.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,297,649.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TM20 | | USAA FEDERAL SAVINGS BANK | 48 | \$6,307,183.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$6,307,183.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TMP9 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,218,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,218,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TN45 | | PRISM MORTGAGE COMPANY | 26 | \$4,022,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$4,022,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TNA1 | | USAA FEDERAL SAVINGS BANK | 12 | \$910,102.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$910,102.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TNB9 | | USAA FEDERAL SAVINGS BANK | 51 | \$6,596,875.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$6,596,875.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TND5 | | USAA FEDERAL SAVINGS BANK | 69 | \$10,450,317.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$10,450,317.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TNF0 | | TOWN AND COUNTRY MORTGAGE COMPANY | 4 | \$216,741.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$216,741.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TQ26 | | SUNTRUST MORTGAGE INC. | 26 | \$3,370,786.54 | 67.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,626,916.98 | 32.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,997,703.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TQ42 | | SUNTRUST MORTGAGE INC. | 5 | \$795,871.68 | 38.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,270,555.36 | 61.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,066,427.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TQD2 | | UNION PLANTERS BANK NA | 20 | \$2,148,206.32 | 44.39% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 20 | \$2,691,675.00 | 55.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,839,881.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TQJ9 | | UNION PLANTERS BANK NA | 13 | \$1,235,441.92 | 27.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,191,357.00 | 72.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,426,798.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TQS9 | | SUNTRUST MORTGAGE INC. | 11 | \$1,400,079.31 | 22.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$4,943,919.58 | 77.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$6,343,998.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TQV2 | | SUNTRUST MORTGAGE INC. | 18 | \$1,120,221.44 | 31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$2,493,754.93 | 69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$3,613,976.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TQW0 | | SUNTRUST MORTGAGE INC. | 79 | \$4,531,336.63 | 79.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,143,746.31 | 20.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$5,675,082.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TR66 | | SUNTRUST MORTGAGE INC. | 12 | \$660,504.34 | 29.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$1,609,070.00 | 70.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$2,269,574.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TR74 | | SUNTRUST MORTGAGE INC. | 10 | \$634,540.12 | 22.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$2,225,799.83 | 77.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$2,860,339.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TRG4 | | SUNTRUST MORTGAGE INC. | 6 | \$682,995.72 | 12.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$4,692,081.87 | 87.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,375,077.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TRH2 | | SUNTRUST MORTGAGE INC. | 7 | \$1,342,201.28 | 27.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,506,754.93 | 72.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,848,956.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TRP4 | | SUNTRUST MORTGAGE INC. | 6 | \$413,160.17 | 19.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$1,659,296.31 | 80.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 32 | \$2,072,456.48 | 100% | 0 | \$0.00 | | 0 | |
| 31384TRQ2 | | SUNTRUST MORTGAGE INC. | 5 | \$685,647.24 | 36.21% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$1,207,702.95 | 63.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,893,350.19 | 100% | 0 | \$0.00 | | 0 | |
| 31384TRV1 | | SUNTRUST MORTGAGE INC. | 26 | \$4,487,029.79 | 31.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 58 | \$9,814,203.65 | 68.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 84 | \$14,301,233.44 | 100% | 0 | \$0.00 | | 0 | |
| 31384TRW9 | | SUNTRUST MORTGAGE INC. | 21 | \$1,281,155.45 | 16.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 102 | \$6,642,966.25 | 83.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 123 | \$7,924,121.70 | 100% | 0 | \$0.00 | | 0 | |
| 31384TSN8 | | MATRIX FINANCIAL SERVICES CORPORATION | 12 | \$1,006,050.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,006,050.00 | 100% | 0 | \$0.00 | | 0 | |
| 31384TT64 | | CENTEX HOME MORTGAGE | 16 | \$1,809,372.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,809,372.90 | 100% | 0 | \$0.00 | | 0 | |
| 31384TU39 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,636,470.78 | 21.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 58 | \$6,055,666.05 | 78.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$7,692,136.83 | 100% | 0 | \$0.00 | | 0 | |
| 31384TU47 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$364,400.22 | 9.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$3,620,059.62 | 90.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$3,984,459.84 | 100% | 0 | \$0.00 | | 0 | |
| 31384TU54 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$210,228.24 | 4.49% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 37 | \$4,471,161.68 | 95.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$4,681,389.92 | 100% | 0 | \$0.00 | | 0 | |
| 31384TU62 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$300,010.00 | 9.95% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 25 | \$2,716,173.27 | 90.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,016,183.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TUM7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,586,513.21 | 20.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$6,284,934.39 | 79.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$7,871,447.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TUN5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$199,450.00 | 11.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,491,823.86 | 88.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,691,273.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TUP0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$4,446,153.95 | 26.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 88 | \$12,487,317.91 | 73.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$16,933,471.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TUV7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$3,572,622.26 | 16.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 136 | \$17,879,603.40 | 83.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 163 | \$21,452,225.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TUW5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$839,500.00 | 15.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$4,718,890.92 | 84.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,558,390.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TUX3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$3,296,293.46 | 16.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 138 | \$16,525,955.54 | 83.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$19,822,249.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TUZ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$3,030,458.61 | 26.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$8,618,436.08 | 73.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$11,648,894.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TV46 | | CHASE MANHATTAN MORTGAGE | 9 | \$842,850.00 | 24.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 23 | \$2,613,717.47 | 75.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,456,567.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384TVD6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$2,813,375.82 | 57.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,092,200.35 | 42.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,905,576.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384TVF1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$903,119.64 | 30.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,097,232.80 | 69.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,000,352.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384TVR5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$3,111,677.30 | 30.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$7,106,650.12 | 69.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$10,218,327.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384TVT1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,244,650.00 | 29.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$5,421,516.47 | 70.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$7,666,166.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384TVV6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$542,730.00 | 21.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$1,941,207.86 | 78.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,483,937.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384TVW4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$375,200.00 | 20.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,482,350.00 | 79.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,857,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384TVX2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$657,610.41 | 11.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$5,048,027.39 | 88.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$5,705,637.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384TX28 | | | 24 | \$2,596,576.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| Total | | | 24 | \$2,596,576.64 | 100% | 0 | \$0.00 | | 0 | |
| 31384TXT9 | | PHH MORTGAGE SERVICES CORPORATION | 26 | \$4,056,062.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$4,056,062.97 | 100% | 0 | \$0.00 | | 0 | |
| 31384TXZ5 | | PHH MORTGAGE SERVICES CORPORATION | 32 | \$3,788,773.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$3,788,773.13 | 100% | 0 | \$0.00 | | 0 | |
| 31384TYH4 | | PHH MORTGAGE SERVICES CORPORATION | 22 | \$2,235,048.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$2,235,048.38 | 100% | 0 | \$0.00 | | 0 | |
| 31384UBP8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 12 | \$1,430,108.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,430,108.67 | 100% | 0 | \$0.00 | | 0 | |
| 31384UBQ6 | | KENTUCKY HOUSING CORPORATION | 14 | \$851,768.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$851,768.60 | 100% | 0 | \$0.00 | | 0 | |
| 31384UBR4 | | KENTUCKY HOUSING CORPORATION | 20 | \$1,190,515.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$1,190,515.32 | 100% | 0 | \$0.00 | | 0 | |
| 31384UBV5 | | GMAC MORTGAGE CORPORATION | 18 | \$1,672,650.00 | 95.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$85,421.26 | 4.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$1,758,071.26 | 100% | 0 | \$0.00 | | 0 | |
| 31384UC28 | | GMAC MORTGAGE CORPORATION | 94 | \$13,561,770.64 | 76.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 31 | \$4,280,360.66 | 23.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 125 | \$17,842,131.30 | 100% | 0 | \$0.00 | | 0 | |
| 31384UC36 | | GMAC MORTGAGE CORPORATION | 219 | \$29,985,448.04 | 80.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 55 | \$7,147,290.73 | 19.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 274 | \$37,132,738.77 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384UC44 | GMAC MORTGAGE CORPORATION | 156 | \$19,349,582.11 | 78.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$5,219,278.81 | 21.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 193 | \$24,568,860.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UC77 | GMAC MORTGAGE CORPORATION | 16 | \$1,099,747.93 | 58.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$769,029.27 | 41.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,868,777.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UC85 | GMAC MORTGAGE CORPORATION | 87 | \$5,666,304.20 | 74.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$1,937,619.99 | 25.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$7,603,924.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UC93 | GMAC MORTGAGE CORPORATION | 164 | \$10,028,026.07 | 81.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$2,304,358.96 | 18.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 202 | \$12,332,385.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UCE2 | GMAC MORTGAGE CORPORATION | 13 | \$1,590,698.26 | 50.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,531,014.51 | 49.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,121,712.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UCM4 | GMAC MORTGAGE CORPORATION | 30 | \$4,655,382.24 | 64.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,564,647.23 | 35.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$7,220,029.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UCU6 | GMAC MORTGAGE CORPORATION | 19 | \$3,305,969.58 | 86.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$496,244.74 | 13.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,802,214.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UCW2 | GMAC MORTGAGE CORPORATION | 25 | \$3,910,867.00 | 71.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,587,113.35 | 28.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$5,497,980.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UDA9 | GMAC MORTGAGE CORPORATION | 37 | \$2,000,161.33 | 91.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$195,434.73 | 8.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$2,195,596.06 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31384UDJ0 | | REGIONS MORTGAGE, INC. | 30 | \$2,000,706.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,000,706.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UDK7 | | REGIONS MORTGAGE, INC. | 28 | \$3,498,424.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,498,424.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UDL5 | | REGIONS MORTGAGE, INC. | 30 | \$2,006,786.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,006,786.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UDM3 | | REGIONS MORTGAGE, INC. | 79 | \$5,999,428.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$5,999,428.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UDP6 | | Unavailable | 8 | \$420,418.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$420,418.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UDQ4 | | WESTERNBANK PUERTO RICO | 16 | \$1,571,543.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,571,543.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UF33 | | FLAGSTAR BANK, FSB | 1 | \$34,200.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,209,150.00 | 98.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,243,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UF66 | | FLAGSTAR BANK, FSB | 17 | \$1,113,950.00 | 18.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$4,783,022.83 | 81.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$5,896,972.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UF74 | | FLAGSTAR BANK, FSB | 10 | \$661,875.02 | 13.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$4,130,747.19 | 86.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$4,792,622.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UF82 | | FLAGSTAR BANK, FSB | 9 | \$1,051,706.58 | 12.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$7,051,700.00 | 87.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$8,103,406.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UF90 | | FLAGSTAR BANK, FSB | 22 | \$2,552,500.00 | 23.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$8,223,537.43 | 76.31% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 98 | \$10,776,037.43 | 100% | 0 | \$0.00 | | 0 | |
| 31384UFN9 | | FLAGSTAR BANK, FSB | 11 | \$677,820.34 | 11.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 85 | \$5,322,193.23 | 88.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 96 | \$6,000,013.57 | 100% | 0 | \$0.00 | | 0 | |
| 31384UFR0 | | FLAGSTAR BANK, FSB | 18 | \$1,888,298.43 | 20.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 68 | \$7,112,282.83 | 79.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 86 | \$9,000,581.26 | 100% | 0 | \$0.00 | | 0 | |
| 31384UFS8 | | FLAGSTAR BANK, FSB | 19 | \$2,462,712.48 | 12.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 115 | \$16,537,669.70 | 87.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 134 | \$19,000,382.18 | 100% | 0 | \$0.00 | | 0 | |
| 31384UFT6 | | FLAGSTAR BANK, FSB | 1 | \$119,364.76 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 34 | \$4,880,956.26 | 97.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$5,000,321.02 | 100% | 0 | \$0.00 | | 0 | |
| 31384UFV1 | | FLAGSTAR BANK, FSB | 7 | \$1,093,086.97 | 12.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 50 | \$7,906,392.30 | 87.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$8,999,479.27 | 100% | 0 | \$0.00 | | 0 | |
| 31384UFW9 | | FLAGSTAR BANK, FSB | 15 | \$1,614,100.00 | 19.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 59 | \$6,609,852.47 | 80.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 74 | \$8,223,952.47 | 100% | 0 | \$0.00 | | 0 | |
| 31384UFX7 | | FLAGSTAR BANK, FSB | 24 | \$1,312,465.58 | 26.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 69 | \$3,687,385.01 | 73.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 93 | \$4,999,850.59 | 100% | 0 | \$0.00 | | 0 | |
| 31384UFZ2 | | Unavailable | 17 | \$1,999,923.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,999,923.40 | 100% | 0 | \$0.00 | | 0 | |
| 31384UG99 | | UNION FEDERAL BANK OF INDIANAPOLIS | 25 | \$3,557,832.00 | 79.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$906,168.49 | 20.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$4,464,000.49 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384UGB4 | FLAGSTAR BANK, FSB | 17 | \$1,927,350.00 | 17.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$9,268,411.03 | 82.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$11,195,761.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UGC2 | FLAGSTAR BANK, FSB | 9 | \$1,002,595.19 | 50.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$997,223.92 | 49.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,999,819.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UGD0 | FLAGSTAR BANK, FSB | 9 | \$967,150.00 | 19.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$4,032,655.17 | 80.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$4,999,805.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UH49 | Unavailable | 25 | \$2,614,077.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,614,077.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UHA5 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,157,295.50 | 67.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$567,783.16 | 32.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,725,078.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UJC9 | Unavailable | 66 | \$10,734,413.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$10,734,413.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UJE5 | OHIO SAVINGS BANK | 4 | \$621,620.13 | 7.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$7,443,309.12 | 92.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$8,064,929.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UJF2 | Unavailable | 960 | \$133,353,476.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 960 | \$133,353,476.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UJG0 | OHIO SAVINGS BANK | 14 | \$2,000,153.84 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 587 | \$81,206,500.44 | 97.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 601 | \$83,206,654.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UJH8 | OHIO SAVINGS BANK | 1 | \$87,875.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 254 | \$30,666,948.70 | 99.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 255 | \$30,754,823.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UJJ4 | Unavailable | 93 | \$10,570,724.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$10,570,724.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UK78 | OHIO SAVINGS BANK | 11 | \$1,339,236.45 | 78.32% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 2 | \$370,751.26 | 21.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,709,987.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UK86 | | OHIO SAVINGS BANK | 46 | \$4,760,857.23 | 79.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,241,495.32 | 20.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$6,002,352.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UK94 | | OHIO SAVINGS BANK | 9 | \$700,591.33 | 27.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,827,514.34 | 72.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,528,105.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UKA1 | | STANDARD MORTGAGE CORPORATION | 29 | \$2,703,879.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,703,879.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UKD5 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 18 | \$1,801,286.42 | 58.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,252,456.06 | 41.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,053,742.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UKE3 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 20 | \$1,827,318.46 | 51.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,713,463.39 | 48.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,540,781.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UKL7 | | REPUBLIC BANCORP MORTGAGE INC. | 160 | \$19,335,607.63 | 98.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$253,836.41 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$19,589,444.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UKN3 | | REPUBLIC BANCORP MORTGAGE INC. | 70 | \$7,383,449.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$7,383,449.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UL28 | | Unavailable | 64 | \$4,029,265.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$4,029,265.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UL36 | | Unavailable | 23 | \$1,283,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,283,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UL44 | | Unavailable | 54 | \$8,663,585.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$8,663,585.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384ULP7 | | Unavailable | 13 | \$1,017,480.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,017,480.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384ULZ5 | | Unavailable | 58 | \$4,060,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$4,060,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UM35 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 98 | \$16,413,823.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$16,413,823.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UM43 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 120 | \$17,763,214.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$17,763,214.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UNC4 | | GMAC MORTGAGE CORPORATION | 24 | \$1,408,283.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,408,283.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UND2 | | GMAC MORTGAGE CORPORATION | 26 | \$1,385,687.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,385,687.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UNG5 | | SOURCE ONE MORTGAGE CORPORATION | 10 | \$727,534.35 | 61.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$457,745.00 | 38.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,185,279.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UNK6 | | SOURCE ONE MORTGAGE CORPORATION | 29 | \$3,630,556.26 | 45.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$4,369,746.44 | 54.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$8,000,302.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UPZ1 | | TOWN AND COUNTRY MORTGAGE COMPANY | 11 | \$722,947.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$722,947.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UQ31 | | THIRD FEDERAL SAVINGS AND LOAN | 94 | \$7,924,398.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$7,924,398.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UQ49 | | | 56 | \$4,598,645.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | | |
| Total | | | 56 | \$4,598,645.14 | 100% | 0 | \$0.00 | | 0 | |
| 31384UQW7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 143 | \$16,107,101.52 | 82.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$3,326,335.23 | 17.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 176 | \$19,433,436.75 | 100% | 0 | \$0.00 | | 0 | |
| 31384UQX5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 39 | \$3,343,263.54 | 55.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$2,728,930.43 | 44.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 60 | \$6,072,193.97 | 100% | 0 | \$0.00 | | 0 | |
| 31384UR22 | | ANCHORBANK SSB | 54 | \$4,183,595.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$4,183,595.96 | 100% | 0 | \$0.00 | | 0 | |
| 31384UR30 | | ANCHORBANK SSB | 80 | \$5,871,050.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 80 | \$5,871,050.78 | 100% | 0 | \$0.00 | | 0 | |
| 31384UR71 | | WASHINGTON MUTUAL BANK | 57 | \$3,803,471.93 | 90.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$413,188.26 | 9.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$4,216,660.19 | 100% | 0 | \$0.00 | | 0 | |
| 31384URC0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$253,720.47 | 13.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$1,588,706.72 | 86.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$1,842,427.19 | 100% | 0 | \$0.00 | | 0 | |
| 31384URJ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,348,168.86 | 21.97% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$4,788,716.93 | 78.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$6,136,885.79 | 100% | 0 | \$0.00 | | 0 | |
| 31384URL0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,713,370.00 | 39.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$2,646,544.00 | 60.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$4,359,914.00 | 100% | 0 | \$0.00 | | 0 | |
| 31384URQ9 | | CHASE MANHATTAN MORTGAGE | 5 | \$486,750.00 | 10.9% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 39 | \$3,977,057.36 | 89.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,463,807.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384URR7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$572,363.75 | 13.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$3,670,311.34 | 86.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,242,675.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384URV8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,379,191.00 | 43.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,801,858.95 | 56.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,181,049.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384URW6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,625,795.22 | 31.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$3,558,380.81 | 68.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$5,184,176.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384USA3 | | WASHINGTON MUTUAL BANK | 11 | \$1,090,469.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,090,469.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384USB1 | | WASHINGTON MUTUAL BANK | 138 | \$8,891,321.83 | 96.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$365,228.72 | 3.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 144 | \$9,256,550.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384USC9 | | WASHINGTON MUTUAL BANK | 142 | \$19,701,514.51 | 83.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$3,767,091.78 | 16.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$23,468,606.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384USP0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 64 | \$6,971,262.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$6,971,262.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384USQ8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 16 | \$2,086,810.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,086,810.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384USW5 | | | 75 | \$5,706,136.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | CITICORP MORTGAGE INC. | | | | | | | | |
| Total | | | 75 | \$5,706,136.33 | 100% | 0 | \$0.00 | | 0 | |
| 31384USX3 | | CITICORP MORTGAGE INC. | 205 | \$15,027,513.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 205 | \$15,027,513.98 | 100% | 0 | \$0.00 | | 0 | |
| 31384UU69 | | GMAC MORTGAGE CORPORATION | 16 | \$2,648,775.00 | 86.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$417,650.00 | 13.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$3,066,425.00 | 100% | 0 | \$0.00 | | 0 | |
| 31384UVD3 | | WASHINGTON MUTUAL BANK, FA | 36 | \$1,984,726.30 | 85.91% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$325,380.00 | 14.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$2,310,106.30 | 100% | 0 | \$0.00 | | 0 | |
| 31384UVF8 | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,025,341.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,025,341.89 | 100% | 0 | \$0.00 | | 0 | |
| 31384UVJ0 | | WASHINGTON MUTUAL BANK, FA | 91 | \$5,515,844.97 | 75.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 28 | \$1,742,564.65 | 24.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 119 | \$7,258,409.62 | 100% | 0 | \$0.00 | | 0 | |
| 31384UVL5 | | WASHINGTON MUTUAL BANK, FA | 89 | \$5,454,436.91 | 79.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$1,389,848.30 | 20.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 110 | \$6,844,285.21 | 100% | 0 | \$0.00 | | 0 | |
| 31384UVM3 | | WASHINGTON MUTUAL BANK, FA | 177 | \$28,639,170.91 | 64.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 97 | \$15,991,121.47 | 35.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 274 | \$44,630,292.38 | 100% | 0 | \$0.00 | | 0 | |
| 31384UVS0 | | Unavailable | 29 | \$2,715,814.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$2,715,814.41 | 100% | 0 | \$0.00 | | 0 | |
| 31384UWJ9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 26 | \$1,349,022.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$1,349,022.18 | 100% | 0 | \$0.00 | | 0 | |
| 31384UWN0 | | FIRST FINANCIAL CARIBBEAN | 82 | \$4,168,707.23 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | CORPORATION | | | | | | | | |
| Total | | | 82 | \$4,168,707.23 | 100% | 0 | \$0.00 | | 0 | |
| 31384UWQ3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 59 | \$2,911,718.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 59 | \$2,911,718.47 | 100% | 0 | \$0.00 | | 0 | |
| 31384UWR1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 120 | \$5,392,669.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 120 | \$5,392,669.98 | 100% | 0 | \$0.00 | | 0 | |
| 31384UWS9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 132 | \$6,190,490.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 132 | \$6,190,490.98 | 100% | 0 | \$0.00 | | 0 | |
| 31384UXH2 | | SELF HELP VENTURES FUND | 269 | \$23,412,511.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 269 | \$23,412,511.59 | 100% | 0 | \$0.00 | | 0 | |
| 31384UXJ8 | | SELF HELP VENTURES FUND | 349 | \$29,431,679.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 349 | \$29,431,679.08 | 100% | 0 | \$0.00 | | 0 | |
| 31384UXK5 | | SELF HELP VENTURES FUND | 371 | \$28,414,834.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 371 | \$28,414,834.22 | 100% | 0 | \$0.00 | | 0 | |
| 31384UXL3 | | SELF HELP VENTURES FUND | 259 | \$19,595,647.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 259 | \$19,595,647.99 | 100% | 0 | \$0.00 | | 0 | |
| 31384UXN9 | | CHEVY CHASE SAVINGS BANK FSB | 23 | \$4,405,201.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$4,405,201.42 | 100% | 0 | \$0.00 | | 0 | |
| 31384VA77 | | PEOPLES BANK | 28 | \$2,045,933.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$2,045,933.13 | 100% | 0 | \$0.00 | | 0 | |
| 31384VA85 | | PEOPLES BANK | 9 | \$552,913.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$552,913.14 | 100% | 0 | \$0.00 | | 0 | |
| 31384VB43 | | Unavailable | 78 | \$10,013,167.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$10,013,167.88 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384VBA9 | | PEOPLES BANK | 11 | \$1,282,534.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,282,534.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384VBC5 | | PEOPLES BANK | 664 | \$57,072,908.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 664 | \$57,072,908.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384VBD3 | | PEOPLES BANK | 56 | \$5,662,472.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$5,662,472.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384VBE1 | | PEOPLES BANK | 17 | \$1,603,251.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,603,251.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384VBF8 | | PEOPLES BANK | 188 | \$17,598,846.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 188 | \$17,598,846.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384VBG6 | | PEOPLES BANK | 26 | \$2,800,542.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,800,542.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384VBH4 | | PEOPLES BANK | 39 | \$4,400,858.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,400,858.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384VBJ0 | | PEOPLES BANK | 57 | \$7,141,182.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$7,141,182.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384VBK7 | | PEOPLES BANK | 42 | \$5,088,478.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,088,478.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384VBL5 | | PEOPLES BANK | 69 | \$10,163,776.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$10,163,776.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384VBM3 | | PEOPLES BANK | 43 | \$6,329,358.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$6,329,358.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384VBN1 | | PEOPLES BANK | 23 | \$4,099,287.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$4,099,287.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384VBT8 | | AMERICAN BANK OF BRADENTON | 13 | \$1,251,865.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,251,865.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384VBU5 | | REPUBLIC BANK | 112 | \$15,205,871.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$15,205,871.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384VBV3 | | REPUBLIC BANK | 38 | \$5,662,562.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,662,562.13 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384VF80 | | Unavailable | 5 | \$326,207.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$326,207.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384VF98 | | Unavailable | 4 | \$319,956.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$319,956.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384VGW6 | | Unavailable | 9 | \$650,768.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$650,768.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384VGX4 | | Unavailable | 33 | \$1,912,220.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$1,912,220.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384VHM7 | | MATRIX FINANCIAL SERVICES CORPORATION | 54 | \$3,159,460.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$3,159,460.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384VHN5 | | MATRIX FINANCIAL SERVICES CORPORATION | 39 | \$2,229,152.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$2,229,152.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384VHZ8 | | GMAC MORTGAGE CORPORATION | 1 | \$50,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$50,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384VJ52 | | WASHINGTON MUTUAL BANK | 237 | \$28,982,372.59 | 65.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 108 | \$14,938,687.58 | 34.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 345 | \$43,921,060.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384VJ60 | | WASHINGTON MUTUAL BANK | 684 | \$70,926,839.71 | 85.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 40 | \$4,268,673.88 | 5.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$7,981,285.90 | 9.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 789 | \$83,176,799.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384VJ78 | | WASHINGTON MUTUAL BANK | 21 | \$3,339,522.27 | 27.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 23 | \$2,906,385.15 | 23.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$5,946,561.63 | 48.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$12,192,469.05 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384VJ94 | | WASHINGTON MUTUAL BANK | 121 | \$10,710,161.69 | 9.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 1,007 | \$74,604,837.04 | 64.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 50 | \$3,332,037.53 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 258 | \$27,716,778.94 | 23.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,436 | \$116,363,815.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384VKA9 | | WASHINGTON MUTUAL BANK, FA | 114 | \$9,891,189.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$9,891,189.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384VKC5 | | WASHINGTON MUTUAL BANK, FA | 140 | \$15,756,898.72 | 40.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 192 | \$23,345,622.03 | 59.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 332 | \$39,102,520.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384VKD3 | | WASHINGTON MUTUAL BANK, FA | 276 | \$21,138,330.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 276 | \$21,138,330.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384WN63 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,072,613.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,072,613.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384WT75 | | MATRIX CAPITAL BANK | 28 | \$2,279,294.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,279,294.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384WT83 | | MATRIX CAPITAL BANK | 90 | \$4,992,171.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$4,992,171.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384WT91 | | MATRIX CAPITAL BANK | 70 | \$3,218,604.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$3,218,604.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384WUC2 | | MATRIX CAPITAL BANK | 62 | \$3,732,294.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$3,732,294.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384WUD0 | | MATRIX CAPITAL BANK | 156 | \$9,557,254.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|--|------------|-----------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 156 | \$9,557,254.56 | 100% | 0 | \$0.00 | | 0 | |
| 31384WYX2 | Unavailable | | 78 | \$8,953,600.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$8,953,600.00 | 100% | 0 | \$0.00 | | 0 | |
| 31371JJF2 | ABN AMRO MORTGAGE GROUP, INC. | | 12 | \$829,800.00 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | | 11 | \$1,161,301.03 | 2.82% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | | 4 | \$335,433.10 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME MORTGAGE | | 15 | \$1,880,852.60 | 4.57% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | | 4 | \$339,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA NATIONAL INC. | | 2 | \$175,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | | 7 | \$847,600.00 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | 2 | \$394,785.67 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | | 26 | \$2,818,244.48 | 6.85% | 0 | \$0.00 | NA | 0 | |
| | FIRSTAR HOME MORTGAGE CORPORATION | | 1 | \$168,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FIRSTRUST MORTGAGE COMPANY | | 7 | \$938,060.00 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | | 9 | \$1,188,850.00 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | H&R BLOCK MORTGAGE CORPORATION | | 2 | \$173,626.51 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | | 2 | \$284,171.77 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | | 11 | \$1,514,782.00 | 3.68% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | | 2 | \$248,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | | 4 | \$280,489.93 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | | 2 | \$254,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | | | 34 | \$3,755,715.34 | 9.13% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | NVR MORTGAGE FINANCE INC. | 7 | \$698,400.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 1 | \$240,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 3 | \$298,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 10 | \$1,253,549.88 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 13 | \$1,560,062.77 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE CORPORATION | 2 | \$256,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$134,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 7 | \$1,085,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$198,158.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$757,200.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 7 | \$840,937.56 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$569,600.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 16 | \$1,797,329.23 | 4.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 132 | \$13,718,614.77 | 33.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 374 | \$41,126,264.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JJG0 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$394,183.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|----|
| | FINANCIAL COMPANY | | | | | | | | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 27 | \$2,376,252.61 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | \$572,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 4 | \$487,543.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 9 | \$540,366.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 6 | \$380,953.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CORINTHIAN MORTGAGE CORPORATION | 10 | \$827,520.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$252,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 4 | \$193,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 218 | \$20,985,769.53 | 13.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 12 | \$837,207.74 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 20 | \$2,417,989.52 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTRESS MORTGAGE, INC. | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$39,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 22 | \$2,330,461.53 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,077,166.49 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 6 | \$519,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 5 | \$390,234.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE | 18 | \$2,163,814.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | INDYMAC, INC. DBA LOANWORKS | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 2 | \$181,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 12 | \$1,296,775.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 8 | \$1,002,990.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 18 | \$1,206,086.25 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 22 | \$1,904,894.45 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$162,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 4 | \$362,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 59 | \$5,915,078.42 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 115 | \$10,598,546.90 | 6.78% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 6 | \$605,230.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 9 | \$645,586.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 7 | \$534,852.41 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$69,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 46 | \$6,244,111.43 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT BANK OF MARYLAND | 4 | \$579,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 93 | \$7,359,816.05 | 4.71% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 12 | \$1,404,100.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE | 8 | \$829,948.93 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | SUNSHINE MORTGAGE CORPORATION | 8 | \$814,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 52 | \$4,686,453.90 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 20 | \$1,653,608.76 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$1,454,908.20 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 19 | \$1,738,763.91 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 16 | \$1,481,557.82 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$417,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 73 | \$5,724,614.05 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8 | \$547,720.34 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$46,268.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 614 | \$59,206,458.54 | 37.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,650 | \$156,366,531.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JJH8 | CENTEX HOME MORTGAGE | 7 | \$1,014,930.88 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$374,107.92 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,587,399.24 | 4.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE | 1 | \$125,208.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | CTX MORTGAGE COMPANY | 1 | \$147,556.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 7 | \$974,979.61 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 3 | \$406,970.41 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 5 | \$733,950.74 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 2 | \$422,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTRUST MORTGAGE COMPANY | 3 | \$483,950.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTRESS MORTGAGE, INC. | 1 | \$92,124.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GE CAPITAL MORTGAGE SERVICES | 1 | \$119,357.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 2 | \$206,847.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 2 | \$238,627.17 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 14 | \$1,960,357.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 2 | \$270,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$650,037.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 2 | \$344,743.40 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$1,095,697.28 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 3 | \$432,037.88 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 7 | \$659,825.55 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 5 | \$699,624.01 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT | 1 | \$158,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE COMPANY | | | | | | | | |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$153,091.88 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 5 | \$439,758.44 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT BANK OF MARYLAND | 4 | \$565,521.65 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 5 | \$637,251.48 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 2 | \$222,925.45 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$488,845.08 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$135,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$373,240.36 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$797,629.35 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$387,400.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 2 | \$491,562.77 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 4 | \$472,497.61 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$989,623.60 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 106 | \$14,023,957.03 | 42.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 248 | \$33,378,037.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JJJ4 | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$889,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 12 | \$1,551,940.78 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$349,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 24 | \$4,103,374.70 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
| | CARDINAL FINANCIAL COMPANY | 9 | \$944,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 44 | \$5,738,932.72 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 21 | \$2,896,772.80 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 8 | \$1,108,985.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 6 | \$771,498.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 1 | \$182,997.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA NATIONAL INC. | 2 | \$254,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 104 | \$14,587,599.20 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$329,286.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 1 | \$73,983.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$337,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 184 | \$23,903,242.40 | 5.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$72,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 7 | \$884,781.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 6 | \$380,754.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 49 | \$6,981,120.68 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTRESS MORTGAGE, INC. | 4 | \$489,840.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED | 22 | \$2,777,064.73 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | MORTGAGE SERVICES | | | | | | | | |
| | GE CAPITAL MORTGAGE SERVICES | 12 | \$1,561,171.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 7 | \$999,834.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 12 | \$1,211,739.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 26 | \$3,226,545.62 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 43 | \$6,257,940.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 27 | \$3,008,775.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$785,525.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 22 | \$2,456,128.13 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 52 | \$7,167,326.50 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 5 | \$684,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 2 | \$300,367.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$592,949.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$863,511.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB SAVINGS BANK FSB | 1 | \$69,772.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 5 | \$507,510.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 2 | \$278,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-------|------------------|--------|---|--------|----|---|----|
| PINE STATE MORTGAGE CORPORATION | 17 | \$2,334,179.42 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6 | \$911,967.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| PRISM MORTGAGE COMPANY | 37 | \$6,317,877.56 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC. | 18 | \$2,187,315.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 13 | \$2,004,676.93 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE CORPORATION | 8 | \$999,462.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| SELF HELP VENTURES FUND | 9 | \$578,556.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSHINE MORTGAGE CORPORATION | 65 | \$9,523,205.85 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORPORATION | 48 | \$6,749,570.06 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 47 | \$6,742,570.58 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| TCF MORTGAGE CORPORATION | 3 | \$655,402.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON MORTGAGE COMPANY | 25 | \$3,148,858.82 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTCORP MORTGAGE COMPANY | 5 | \$404,838.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTMARK NATIONAL BANK | 5 | \$852,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED JERSEY BANK | 6 | \$514,824.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL MORTGAGE CORPORATION | 4 | \$389,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| WACHOVIA MORTGAGE COMPANY | 107 | \$13,405,869.56 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
| WEBSTER BANK | 7 | \$963,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| Unavailable | 1,728 | \$242,257,400.22 | 60.46% | 0 | \$0.00 | NA | 0 | \$ |

| Total | | | 2,909 | \$400,825,971.64 | 100% | 0 | \$0.00 | | 0 | \$ |
|-----------|---|-----|-----------------|------------------|------|--------|--------|---|----|----|
| 31371JJK1 | AMSOUTH BANK | 14 | \$1,493,747.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF HAWAII | 4 | \$629,192.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| | BRENTON MORTGAGES, INC. | 38 | \$4,002,776.53 | 0.58% | 0 | \$0.00 | NA | 0 | \$ | |
| | CARDINAL FINANCIAL COMPANY | 4 | \$404,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | CENTEX HOME MORTGAGE | 1 | \$57,167.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 34 | \$3,922,208.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$ | |
| | CHERRY CREEK MORTGAGE COMPANY | 69 | \$9,515,702.37 | 1.37% | 0 | \$0.00 | NA | 0 | \$ | |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$668,292.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| | CIMARRON MORTGAGE COMPANY | 2 | \$178,237.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITICORP MORTGAGE INC. | 17 | \$1,080,808.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | COLONIAL SAVINGS FA | 9 | \$759,415.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| | COUNTRYWIDE HOME LOANS, INC. | 84 | \$10,864,491.03 | 1.56% | 0 | \$0.00 | NA | 0 | \$ | |
| | CROSSLAND MORTGAGE CORPORATION | 14 | \$1,773,603.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | CROWN MORTGAGE COMPANY | 10 | \$1,083,822.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 797 | \$88,947,168.33 | 12.79% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 22 | \$1,991,056.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST MUTUAL SAVINGS BANK | 3 | \$484,696.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST UNION MORTGAGE CORPORATION | 5 | \$441,686.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRSTAR HOME MORTGAGE CORPORATION | 4 | \$261,598.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| | | 51 | \$6,565,635.06 | 0.94% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
| | FIRSTRUST MORTGAGE COMPANY | | | | | | | | |
| | FORTRESS MORTGAGE, INC. | 10 | \$1,424,197.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 36 | \$4,394,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | GE CAPITAL MORTGAGE SERVICES | 4 | \$527,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GN MORTGAGE CORPORATION | 3 | \$384,379.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD BANC MORTGAGE, INC. | 1 | \$192,589.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 114 | \$15,323,789.53 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 6 | \$589,060.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 61 | \$6,756,805.40 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$919,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 26 | \$3,414,417.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC, INC. DBA LOANWORKS | 2 | \$243,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 2 | \$123,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 46 | \$4,995,205.61 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 52 | \$4,849,338.04 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 245 | \$29,299,084.98 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 8 | \$929,860.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 11 | \$1,317,496.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$77,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT | 436 | \$55,780,020.83 | 8.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
| | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 133 | \$15,128,367.18 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 2 | \$182,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | NCB SAVINGS BANK FSB | 3 | \$406,676.89 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 29 | \$3,503,956.94 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 3 | \$655,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$904,386.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | PINE STATE MORTGAGE CORPORATION | 22 | \$2,717,966.44 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | PIONEER SAVINGS BANK | 13 | \$1,004,035.13 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 9 | \$887,154.35 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 16 | \$2,300,284.93 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 44 | \$5,735,783.46 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 27 | \$4,358,755.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | SELF HELP VENTURES FUND | 8 | \$542,182.43 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 49 | \$6,165,786.82 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | \$435,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 140 | \$16,567,024.31 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 94 | \$9,748,716.48 | 1.4% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | TEMPLE-INLAND MORTGAGE CORPORATION | 4 | \$452,922.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$227,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 6 | \$759,143.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 59 | \$5,144,224.04 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 47 | \$4,436,391.43 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 9 | \$413,463.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 111 | \$10,457,830.52 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$484,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK | 14 | \$1,350,541.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2,685 | \$333,928,853.86 | 48.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5,800 | \$695,567,398.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JL9 | AEGIS MORTGAGE CORPORATION | 2 | \$276,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 1 | \$68,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$453,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 6 | \$496,321.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$509,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$167,036.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$22,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 16 | \$937,215.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 7 | \$695,328.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$568,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | | |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$160,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 140 | \$13,812,804.19 | 6.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 6 | \$295,182.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTRUST MORTGAGE COMPANY | 15 | \$1,541,276.74 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 24 | \$2,345,659.42 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GN MORTGAGE CORPORATION | 1 | \$228,525.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 14 | \$1,390,637.88 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | H&R BLOCK MORTGAGE CORPORATION | 3 | \$442,434.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 2 | \$175,956.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 41 | \$4,508,034.84 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 24 | \$1,999,765.33 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$436,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 47 | \$4,496,842.49 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$65,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | 67 | \$8,127,866.02 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |

| MORTGAGE COMPANY (NAMC) | | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|--|--|
| NATIONAL CITY MORTGAGE COMPANY | 293 | \$27,055,326.85 | 12.73% | 0 | \$0.00 | NA | 0 | | |
| NCB SAVINGS BANK FSB | 11 | \$771,422.84 | 0.36% | 0 | \$0.00 | NA | 0 | | |
| NORTH AMERICAN SAVINGS ASSOCIATION | 6 | \$512,699.15 | 0.24% | 0 | \$0.00 | NA | 0 | | |
| NVR MORTGAGE FINANCE INC. | 3 | \$255,675.00 | 0.12% | 0 | \$0.00 | NA | 0 | | |
| OHIO SAVINGS BANK | 1 | \$44,568.46 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| OLYMPIA MORTGAGE CORPORATION | 3 | \$399,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | | |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$237,396.45 | 0.11% | 0 | \$0.00 | NA | 0 | | |
| PRISM MORTGAGE COMPANY | 53 | \$5,929,958.84 | 2.79% | 0 | \$0.00 | NA | 0 | | |
| PROVIDENT BANK OF MARYLAND | 3 | \$330,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | | |
| REGIONS MORTGAGE, INC. | 17 | \$978,599.71 | 0.46% | 0 | \$0.00 | NA | 0 | | |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 3 | \$522,573.65 | 0.25% | 0 | \$0.00 | NA | 0 | | |
| SELF HELP VENTURES FUND | 11 | \$693,770.08 | 0.33% | 0 | \$0.00 | NA | 0 | | |
| SUNSHINE MORTGAGE CORPORATION | 12 | \$1,372,901.00 | 0.65% | 0 | \$0.00 | NA | 0 | | |
| SYNOVUS MORTGAGE CORPORATION | 12 | \$971,031.50 | 0.46% | 0 | \$0.00 | NA | 0 | | |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 19 | \$1,621,867.06 | 0.76% | 0 | \$0.00 | NA | 0 | | |
| TCF MORTGAGE CORPORATION | 5 | \$829,714.14 | 0.39% | 0 | \$0.00 | NA | 0 | | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$282,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | | |
| THE BRANCH BANKING AND TRUST COMPANY | 1 | \$203,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$994,993.30 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$510,840.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$1,212,402.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,178 | \$122,576,896.31 | 57.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,100 | \$212,575,073.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JK52 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,042,100.48 | 26.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 105 | \$11,153,738.81 | 73.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 139 | \$15,195,839.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JK60 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$719,540.00 | 21.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$2,573,984.86 | 78.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$3,293,524.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JKL7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,883,655.00 | 35.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$505,255.36 | 4.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 5 | \$589,544.31 | 5.37% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$167,696.60 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$223,673.69 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$218,489.79 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 1 | \$134,752.43 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 1 | \$128,325.41 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNION PLANTERS BANK NA | 2 | \$226,049.59 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | USAA FEDERAL SAVINGS BANK | 10 | \$1,293,475.00 | 11.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$3,610,436.60 | 32.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$10,981,353.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JKM5 | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$1,234,526.47 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 3 | \$320,060.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$7,630,056.62 | 13.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME MORTGAGE | 2 | \$272,805.58 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 17 | \$1,988,696.29 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,767,320.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$702,137.90 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$1,669,027.11 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 3 | \$211,864.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | GE CAPITAL MORTGAGE SERVICES | 5 | \$449,777.03 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 33 | \$3,396,970.76 | 6.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 9 | \$1,079,491.91 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 4 | \$363,266.47 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 4 | \$503,602.04 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 3 | \$278,865.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 1 | \$39,932.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 4 | \$406,652.41 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | COMPANY (NAMC) | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$77,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 6 | \$302,805.55 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 2 | \$168,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE CORPORATION | 15 | \$1,315,166.11 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$235,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 6 | \$715,552.28 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$123,533.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 6 | \$648,656.64 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$470,195.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 8 | \$832,332.36 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | USAA FEDERAL SAVINGS BANK | 23 | \$2,549,155.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 249 | \$25,215,284.70 | 44.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 544 | \$56,268,934.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JKN3 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$414,638.44 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 1 | \$112,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$1,768,739.91 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME MORTGAGE | 2 | \$139,695.47 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | COMMONWEALTH SAVINGS BANK | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$540,200.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$249,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$111,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$1,557,328.66 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 9 | \$403,315.84 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$183,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 8 | \$888,903.97 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 21 | \$2,052,750.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 5 | \$507,024.89 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 6 | \$663,877.82 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 1 | \$67,233.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$106,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$1,194,497.66 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,906,085.85 | 4.48% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$110,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 1 | \$24,958.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT | 8 | \$559,441.11 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE COMPANY | | | | | | | | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 8 | \$454,694.05 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 1 | \$119,808.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE CORPORATION | 13 | \$1,349,644.87 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$231,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 10 | \$684,337.76 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$272,270.39 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$889,564.24 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$471,273.21 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 3 | \$150,001.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$851,379.25 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 13 | \$989,328.07 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | USAA FEDERAL SAVINGS BANK | 4 | \$474,625.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 9 | \$730,059.71 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 240 | \$21,215,317.96 | 49.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 488 | \$42,588,695.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JKP8 | AEGIS MORTGAGE CORPORATION | 7 | \$866,600.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$130,237.57 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$94,852.32 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CHEVY CHASE SAVINGS BANK FSB | | | | | | | | |
| | COLUMBIA NATIONAL INC. | 3 | \$221,557.06 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$180,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$147,927.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$604,325.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 17 | \$1,509,494.06 | 7.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GE CAPITAL MORTGAGE SERVICES | 3 | \$267,820.51 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 2 | \$139,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 17 | \$1,846,809.17 | 8.87% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$580,100.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$354,984.45 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 2 | \$103,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 2 | \$411,318.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$331,028.30 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 122 | \$12,849,631.06 | 61.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 195 | \$20,818,984.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JKQ6 | AEGIS MORTGAGE CORPORATION | 1 | \$223,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 6 | \$292,002.17 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| CHEVY CHASE SAVINGS BANK FSB | 2 | \$157,318.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| CIMARRON MORTGAGE COMPANY | 1 | \$179,491.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRYWIDE HOME LOANS, INC. | 4 | \$163,499.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSLAND MORTGAGE CORPORATION | 2 | \$205,951.27 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$364,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE FINANCIAL CORPORATION | 1 | \$37,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 67 | \$3,815,844.40 | 8.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNION MORTGAGE CORPORATION | 3 | \$263,396.40 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTAR HOME MORTGAGE CORPORATION | 10 | \$797,994.89 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTRUST MORTGAGE COMPANY | 6 | \$480,228.02 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$109,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB | 6 | \$482,595.70 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| H&R BLOCK MORTGAGE CORPORATION | 5 | \$503,093.53 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA NATIONAL BANK | 3 | \$154,270.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE LENDING, INC. | 3 | \$316,350.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY | 4 | \$195,891.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 7 | \$325,309.70 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 9 | \$553,903.10 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| MATRIX FINANCIAL SERVICES CORPORATION | 8 | \$501,050.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$75,785.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$1,896,190.84 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 95 | \$6,850,026.16 | 14.4% | 0 | \$0.00 | NA | 0 | \$ |
| NAVY FEDERAL CREDIT UNION | 2 | \$136,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC. | 3 | \$330,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| OHIO SAVINGS BANK | 1 | \$15,956.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| OLD KENT MORTGAGE COMPANY | 1 | \$164,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$158,203.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$128,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| PRISM MORTGAGE COMPANY | 9 | \$919,950.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT BANK OF MARYLAND | 1 | \$86,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC. | 12 | \$594,308.28 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 2 | \$202,431.28 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$165,461.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| SUNTRUST MORTGAGE INC. | 4 | \$648,800.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$243,363.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| TEMPLE-INLAND MORTGAGE | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$251,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$216,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$408,650.05 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$191,312.56 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$109,645.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 325 | \$23,624,879.77 | 49.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 663 | \$47,581,105.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JKV5 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$5,399,371.07 | 70.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$2,233,785.89 | 29.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$7,633,156.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JKW3 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$5,700,498.11 | 67.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$2,705,563.02 | 32.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$8,406,061.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JKX1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$589,654.69 | 46.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$672,894.91 | 53.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,262,549.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JLD4 | CENTRAL CAROLINA BANK AND TRUST COMPANY | 10 | \$1,000,072.00 | 17.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$3,024,178.68 | 52.72% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 7 | \$674,451.04 | 11.76% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$399,447.59 | 6.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$638,395.29 | 11.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,736,544.60 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31371JLQ5 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$246,382.17 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$409,887.74 | 5.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$345,000.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$514,613.50 | 6.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$663,219.79 | 8.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTRESS MORTGAGE, INC. | 1 | \$198,500.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | GE CAPITAL MORTGAGE SERVICES | 2 | \$123,387.40 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 1 | \$127,900.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 1 | \$119,536.38 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$195,250.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 1 | \$158,476.76 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 3 | \$329,608.26 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 2 | \$456,562.81 | 5.94% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 5 | \$424,794.94 | 5.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$3,374,218.04 | 43.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$7,687,337.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JLR3 | BANK OF HAWAII | 11 | \$1,955,908.54 | 22.95% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH SAVINGS BANK | 1 | \$200,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,800,334.97 | 21.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$100,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$406,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
| | FORTRESS MORTGAGE, INC. | 1 | \$180,200.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 4 | \$375,411.01 | 4.41% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 3 | \$285,094.36 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 2 | \$387,500.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,831,099.51 | 33.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$8,521,548.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371QV88 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$225,563.56 | 26.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$620,407.98 | 73.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$845,971.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371QVT2 | CENTEX HOME MORTGAGE | 9 | \$875,795.07 | 4.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 1 | \$62,960.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 56 | \$4,301,386.55 | 20.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 6 | \$524,300.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FLEET MORTGAGE CORPORATION | 9 | \$756,069.43 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 5 | \$307,204.25 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$809,250.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$1,249,651.17 | 5.84% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$834,027.60 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 143 | \$11,694,315.72 | 54.61% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 264 | \$21,414,960.63 | 100% | 0 | \$0.00 | | 0 | |
| 31371QVU9 | | CITICORP MORTGAGE INC. | 2 | \$251,150.27 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18 | \$2,227,070.29 | 15.42% | 0 | \$0.00 | NA | 0 | |
| | | FLAGSTAR BANK, FSB | 2 | \$288,500.00 | 2% | 0 | \$0.00 | NA | 0 | |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$68,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 34 | \$3,185,601.25 | 22.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 67 | \$8,420,760.83 | 58.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 124 | \$14,441,082.64 | 100% | 0 | \$0.00 | | 0 | |
| 31371QVV7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$822,350.00 | 30.33% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK, FA | 11 | \$936,398.65 | 34.54% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$952,333.47 | 35.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$2,711,082.12 | 100% | 0 | \$0.00 | | 0 | |
| 31371QVX3 | | CENTEX HOME MORTGAGE | 7 | \$570,210.44 | 61.54% | 0 | \$0.00 | NA | 0 | |
| | | FIRST UNION MORTGAGE CORPORATION | 1 | \$90,445.17 | 9.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$265,881.90 | 28.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$926,537.51 | 100% | 0 | \$0.00 | | 0 | |
| 31376JTQ2 | | ADAMS FIRST FINANCIAL INC. | 2 | \$284,400.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | | ADVANCED FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | | AEGIS MORTGAGE CORPORATION | 1 | \$113,711.88 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$240,350.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | | ALPINE BANK OF ILLINOIS | 5 | \$503,997.87 | 2.37% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | AMERICAN HOME FUNDING INC. | 4 | \$242,887.01 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK | 1 | \$80,653.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$59,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 1 | \$39,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$42,776.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MISSISSIPPI | 4 | \$367,195.85 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK CREDIT UNION | 1 | \$62,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 2 | \$274,504.63 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER SAVINGS BANK | 1 | \$83,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 1 | \$68,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CASSLE AND CASSLE INC. | 1 | \$30,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$254,853.25 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 1 | \$95,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY MORTGAGE CORPORATION | 1 | \$136,427.31 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA EQUITIES LTD. | 3 | \$454,782.96 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$168,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, N.A. | 2 | \$285,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 2 | \$91,469.22 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$193,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | CREDIT UNION MORTGAGE CO. | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 4 | \$273,900.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DELLWOOD CORPORATION | 1 | \$65,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$83,152.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY FINANCIAL GROUP | 1 | \$131,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$161,275.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 2 | \$84,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$74,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | \$146,490.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$122,411.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF CARM | 1 | \$44,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DECATUR | 3 | \$198,690.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$121,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$260,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 2 | \$135,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK | 1 | \$127,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FOUNDATION FUNDING GROUP | 1 | \$202,450.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE BANK | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$210,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$89,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | GREENWOOD CREDIT UNION | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 3 | \$291,896.28 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HARTFORD FUNDING LTD. | 1 | \$102,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | HOLLIDAY AMERICAN MORTGAGE, L.L.C. | 1 | \$15,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 3 | \$409,831.38 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 16 | \$1,217,926.17 | 5.72% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 8 | \$479,397.72 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | J AND J MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$187,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 1 | \$104,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$284,100.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | LANCASTER MORTGAGE SERVICES | 1 | \$142,276.19 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$204,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$74,690.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MAJOR MORTGAGE | 1 | \$175,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$145,516.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS AND FARMERS BANK | 1 | \$137,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK OF WINONA | 2 | \$129,825.25 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$74,980.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND EQUITIES CORPORATION | 1 | \$180,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$81,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|----|
| | MIDWEST LOAN SERVICES INC. | | | | | | | | |
| | MILLBURY SAVINGS BANK | 1 | \$204,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$243,400.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$50,820.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$64,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$136,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWFIELD NATIONAL BANK | 1 | \$62,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH FORK BANK | 1 | \$90,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$170,050.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 3 | \$243,546.69 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 5 | \$407,360.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$213,650.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER SAVINGS BANK | 1 | \$115,300.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 2 | \$96,762.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | RAVENNA SAVINGS BANK | 1 | \$75,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$90,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$156,858.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | SAWYER SAVINGS BANK | 2 | \$331,200.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SAXON NATIONAL MORTGAGE BANKERS, LTD | 1 | \$175,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 1 | \$80,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTINEL COMMUNITY BANK | 1 | \$88,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | 10 | \$801,414.04 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SKY FINANCIAL GROUP | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$127,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$252,561.94 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CALEDONIA | 2 | \$170,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 3 | \$212,900.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$90,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SWAIN MORTGAGE COMPANY | 1 | \$85,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SYRACUSE SECURITIES INC. | 1 | \$76,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | T AND C FEDERAL CREDIT UNION | 1 | \$66,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$498,045.38 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$250,050.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 1 | \$207,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$55,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$406,400.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$2,868,195.89 | 13.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 220 | \$21,279,703.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JTS8 | ABACUS FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$724,830.58 | 4.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$268,772.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|----|
| | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | BANK OF MISSISSIPPI | 20 | \$1,906,498.95 | 13.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 2 | \$223,200.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 5 | \$605,155.69 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$112,861.81 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK | 1 | \$119,637.56 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$75,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 1 | \$59,884.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA EQUITIES LTD. | 1 | \$81,752.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$332,900.34 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION | 3 | \$205,397.81 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$52,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CURTIS MORTGAGE COMPANY INC. | 1 | \$39,197.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$124,242.56 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | DELLWOOD CORPORATION | 1 | \$149,551.88 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | EXTRACO MORTGAGE | 1 | \$229,661.88 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA EASTERN REGIONAL FCU | 1 | \$81,752.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA | 1 | \$80,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$293,463.36 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 2 | \$112,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 9 | \$1,260,814.60 | 8.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$174,943.71 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF JOLIET | 1 | \$54,837.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$60,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$293,026.19 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| FORTRESS MORTGAGE, INC. | 1 | \$24,283.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORP. | 1 | \$87,550.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$133,554.25 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND SAVINGS BANK FSB | 1 | \$102,071.06 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA NATIONAL BANK | 1 | \$199,402.56 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK CORPORATION | 1 | \$62,014.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC. | 1 | \$85,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 1 | \$46,301.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| LEHMAN BROTHERS BANK, FSB | 1 | \$81,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 2 | \$309,400.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| MANSFIELD COOPERATIVE BANK | 1 | \$99,387.44 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| METROWEST BANK | 1 | \$149,546.94 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| MITCHELL MORTGAGE COMPANY | 2 | \$144,034.13 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK | 1 | \$59,276.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH FORK BANK | 1 | \$75,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$139,581.75 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| PAWTUCKET CREDIT UNION | 1 | \$20,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE SERVICES | 1 | \$152,261.38 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$158,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERWAY BANK | 1 | \$111,462.31 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 1 | \$129,607.38 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$219,341.80 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE CORPORATION | 1 | \$159,516.75 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 1 | \$65,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLVAY BANK | 1 | \$84,325.19 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 3 | \$304,126.64 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$178,776.01 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$132,104.19 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 1 | \$109,667.75 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$34,790.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 2 | \$127,750.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK | 1 | \$87,338.31 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTMARK CREDIT UNION | 2 | \$160,315.24 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 2 | \$139,071.26 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,419,592.25 | 16.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$14,514,233.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31376JTT6 | ABACUS FEDERAL SAVINGS BANK | 15 | \$1,761,950.56 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 6 | \$307,901.25 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$330,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | AEGIS MORTGAGE CORPORATION | 1 | \$73,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$91,640.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | AMERICAN HOME FUNDING INC. | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$367,622.13 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK | 1 | \$140,293.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK SSB | 13 | \$926,536.08 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 6 | \$393,363.63 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 5 | \$400,525.99 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 2 | \$200,093.95 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$241,865.68 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$164,238.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 7 | \$498,206.60 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENA WEE | 1 | \$110,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENOX | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MISSISSIPPI | 37 | \$3,387,096.58 | 8.9% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 2 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 11 | \$1,200,705.94 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER SAVINGS BANK | 1 | \$113,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$232,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$254,273.50 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 2 | \$57,830.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$77,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 2 | \$94,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$148,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF CAMPBELL COUNTY | 3 | \$465,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON NATIONAL BANK | 3 | \$128,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$50,302.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | COLONIAL SAVINGS FA | | | | | | | | |
| | COLUMBIA EQUITIES LTD. | 2 | \$163,763.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$251,265.21 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, N.A. | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION | 3 | \$239,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 2 | \$164,780.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 4 | \$379,350.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$56,037.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMANET, LLC | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CURTIS MORTGAGE COMPANY INC. | 1 | \$39,881.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$105,814.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DELLWOOD CORPORATION | 3 | \$222,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$131,115.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | DOVENMUEHLE FUNDING, INC. | 2 | \$180,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$44,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EXTRACO MORTGAGE | 2 | \$148,299.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | F&M BANK - WISCONSIN | 5 | \$497,581.35 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FFY BANK | 2 | \$158,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL FEDERAL TRUST AND SAVINGS BANK | 1 | \$70,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$302,645.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3 | \$116,211.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK | 2 | \$317,686.01 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 5 | \$394,414.59 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 17 | \$1,159,792.21 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$41,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$109,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF ANCHORAGE | 3 | \$279,458.23 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$23,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF JOLIET | 2 | \$133,585.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF POWELL | 2 | \$198,180.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2 | \$133,915.21 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$71,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE BANK | 1 | \$69,795.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$61,405.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 6 | \$814,877.03 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| HARTFORD FUNDING LTD. | 1 | \$118,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 2 | \$297,762.19 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$79,541.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK | 1 | \$82,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$193,931.56 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK CORPORATION | 3 | \$226,478.27 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC. | 2 | \$123,443.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 1 | \$97,121.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON BANK OF MISSOURI | 5 | \$419,250.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$224,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| L&N FEDERAL CREDIT UNION | 3 | \$236,830.42 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| LA GRANGE STATE BANK | 1 | \$67,801.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC. | 2 | \$113,570.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| LEHMAN BROTHERS BANK, FSB | 1 | \$68,200.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 7 | \$875,530.81 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$59,826.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK MORTGAGE SERVICES | 3 | \$137,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| MCHENRY SAVINGS BANK | 2 | \$170,227.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE BANK AND TRUST FSB | 1 | \$15,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS NATIONAL BANK OF WINONA | 1 | \$75,777.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| METROPOLITAN MORTGAGE COMPANY | 1 | \$49,858.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MIAMI COUNTY NATIONAL BANK | 2 | \$91,673.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$452,884.88 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST LOAN SERVICES INC. | 1 | \$41,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION HILLS MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MITCHELL MORTGAGE COMPANY | 2 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MLSG, INC. | 2 | \$259,828.52 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF ALASKA | 5 | \$406,068.38 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL TITLE INSURANCE COMPANY | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$52,348.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH FORK BANK | 4 | \$534,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN SAVINGS BANK AND TRUST | 4 | \$306,270.82 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION | 1 | \$128,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| OLD FORT BANKING COMPANY | 2 | \$77,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 2 | \$217,765.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| PHOENIX SAVINGS BANK | 1 | \$92,631.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER SAVINGS BANK | 2 | \$76,947.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST | 1 | \$162,936.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | MORTGAGE CORPORATION | | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$187,879.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$198,125.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE CORPORATION | 3 | \$226,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SIGNAL BANK | 1 | \$133,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 15 | \$1,208,582.06 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLVAY BANK | 1 | \$71,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. FRANCIS BANK FSB | 6 | \$574,594.88 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$185,038.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 5 | \$341,903.27 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$223,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LACROSSE | 2 | \$162,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 2 | \$262,525.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$109,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SWAIN MORTGAGE COMPANY | 2 | \$142,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5 | \$467,522.21 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 1 | \$59,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 2 | \$103,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNION | | | | | | | | |
| | THE SUTTON STATE BANK | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRADERS NATIONAL BANK | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER CREDIT UNION | 2 | \$63,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$109,678.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 1 | \$46,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 5 | \$407,880.77 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UPSTATE FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$180,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$49,858.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK | 1 | \$79,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTMARK CREDIT UNION | 1 | \$50,352.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 2 | \$207,405.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 2 | \$153,120.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$4,173,739.46 | 10.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 441 | \$38,126,917.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31376JTX7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$133,230.36 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$124,926.19 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$82,552.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 4 | \$360,761.09 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST CREDIT UNION | 12 | \$1,246,885.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 7 | \$679,411.89 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$255,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | AULDS, HORNE & WHITE INVESTMENT CORP. | | | | | | | | |
| | BANK OF LENAWEЕ | 3 | \$319,952.75 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENOX | 2 | \$109,414.80 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 2 | \$156,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK MORTGAGE CORPORATION | 2 | \$152,119.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK CREDIT UNION | 1 | \$51,969.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$216,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 1 | \$46,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 1 | \$323,007.69 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$307,803.50 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA MORTGAGE SERVICE | 1 | \$151,370.38 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$46,972.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 1 | \$48,375.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 1 | \$29,964.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$46,772.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$249,204.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$99,940.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEARPOINTE CAPITAL, INC. | 2 | \$157,449.88 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$183,891.31 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE | 3 | \$361,841.38 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |

| GROUP | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|--|
| CORTRUST BANK | 1 | \$57,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | | |
| CREDIT UNION MORTGAGE CO. | 4 | \$310,616.40 | 1.24% | 0 | \$0.00 | NA | 0 | | |
| CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$441,600.00 | 1.76% | 0 | \$0.00 | NA | 0 | | |
| CUNA CREDIT UNION | 1 | \$85,449.50 | 0.34% | 0 | \$0.00 | NA | 0 | | |
| CURTIS MORTGAGE COMPANY INC. | 1 | \$132,921.44 | 0.53% | 0 | \$0.00 | NA | 0 | | |
| DELLWOOD CORPORATION | 1 | \$130,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | | |
| DOVENMUEHLE FUNDING, INC. | 2 | \$275,622.87 | 1.1% | 0 | \$0.00 | NA | 0 | | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$150,911.25 | 0.6% | 0 | \$0.00 | NA | 0 | | |
| EVERETT MUTUAL SAVINGS BANK | 1 | \$121,855.38 | 0.49% | 0 | \$0.00 | NA | 0 | | |
| EXTRACO MORTGAGE | 1 | \$153,650.00 | 0.61% | 0 | \$0.00 | NA | 0 | | |
| FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 1 | \$20,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| FARMERS STATE BANK OF NEW LONDON | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | | |
| FIRST FEDERAL LINCOLN BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$96,942.69 | 0.39% | 0 | \$0.00 | NA | 0 | | |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$126,100.38 | 0.5% | 0 | \$0.00 | NA | 0 | | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$59,923.22 | 0.24% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | | |
| | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | FIRST NATIONAL BANK OF JOLIET | | | | | | | | |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$31,702.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$134,920.69 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SECURITY BANK OF UTAH NA | 1 | \$39,928.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK | 1 | \$68,960.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$99,881.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$74,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA CREDIT UNION | 3 | \$350,400.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 5 | \$621,704.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$95,920.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$41,550.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$151,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 1 | \$54,898.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HUMBOLDT BANK | 4 | \$553,700.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK MBS | 2 | \$205,382.31 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$58,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 2 | \$191,404.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 4 | \$430,784.33 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 3 | \$300,920.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$252,700.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 2 | \$324,750.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$122,927.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | MAIN STREET FINANCIAL SERVICES CORP | | | | | | | | |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 3 | \$206,980.71 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK NATIONAL ASSOCIATION | 2 | \$218,039.19 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL MERCHANTS BANK | 2 | \$221,810.38 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$165,432.44 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MURRAY FINANCIAL ASSOCIATES INC. | 4 | \$491,101.13 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF ALASKA | 3 | \$301,550.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MILFORD BANK AND TRUST | 1 | \$153,809.13 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$54,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$189,288.17 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 4 | \$545,415.16 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$57,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$169,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$103,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$140,832.88 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | RAVENNA SAVINGS BANK | 1 | \$26,968.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 12 | \$1,754,620.06 | 7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SECURITY MORTGAGE CORPORATION | 3 | \$262,250.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF-HELP CREDIT UNION | 1 | \$64,583.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 3 | \$355,798.31 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN STAR MORTGAGE CORPORATION | 1 | \$179,394.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LACROSSE | 1 | \$48,971.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$235,900.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$79,952.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 7 | \$806,106.94 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 2 | \$208,216.62 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$88,447.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$66,561.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$159,810.38 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5 | \$967,368.51 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$55,886.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$49,971.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$263,900.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$2,994,998.57 | 11.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 232 | \$25,067,510.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31376JTZ2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$196,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$377,778.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | | | | | | | | |
| | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$139,034.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 3 | \$487,548.06 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 9 | \$1,095,207.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$375,860.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$43,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$269,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK SSB | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 11 | \$1,057,200.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$285,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENOX | 1 | \$36,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKWEST | 1 | \$47,949.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK CREDIT UNION | 2 | \$174,660.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 8 | \$861,312.71 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER SAVINGS BANK | 1 | \$137,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 1 | \$89,809.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, L.L.C. | 1 | \$98,610.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 1 | \$167,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 4 | \$496,634.25 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$121,555.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS EQUITY FEDERAL CREDIT UNION | 28 | \$2,524,516.35 | 5.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CITY LINE MORTGAGE CORPORATION | 3 | \$425,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON NATIONAL BANK | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$45,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$516,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION | 4 | \$443,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 1 | \$69,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$220,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF THE PACIFIC | 1 | \$121,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 1 | \$90,309.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNA CREDIT UNION | 1 | \$148,198.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CURTIS MORTGAGE COMPANY INC. | 3 | \$272,158.50 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | DELLWOOD CORPORATION | 2 | \$269,350.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 1 | \$126,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | F&M BANK - WISCONSIN | 2 | \$262,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDERAL TRUST BANK FSB | 2 | \$112,974.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$654,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 1 | \$45,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$73,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | FIRST FEDERAL LINCOLN BANK | 5 | \$430,442.44 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$790,239.87 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY | 2 | \$342,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,338,646.08 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 4 | \$358,970.49 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$348,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$101,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ANCHORAGE | 3 | \$443,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF JOLIET | 2 | \$206,392.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$74,997.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 2 | \$234,020.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 1 | \$80,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 2 | \$325,650.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 8 | \$1,063,700.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT NORTHERN FINANCIAL CORPORATION | 2 | \$255,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$84,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 2 | \$284,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | HOLLIDAY AMERICAN MORTGAGE, L.L.C. | 1 | \$107,825.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS AND LOAN | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | ASSOCIATION OF NAMPA | | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 5 | \$486,830.38 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HUMBOLDT BANK | 1 | \$98,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 2 | \$294,729.31 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$215,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 3 | \$244,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 6 | \$625,047.88 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | L&N FEDERAL CREDIT UNION | 1 | \$40,975.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 15 | \$1,994,761.44 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MARATHON FINANCIAL CORPORATION | 3 | \$345,096.81 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$183,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$113,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK OF WINONA | 3 | \$238,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCURY MORTGAGE SERVICE CORPORATION | 1 | \$65,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | METROBANK | 1 | \$235,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN MORTGAGE COMPANY | 1 | \$33,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$140,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$424,650.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| MISSION HILLS MORTGAGE CORPORATION | 2 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MITCHELL MORTGAGE COMPANY | 2 | \$362,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| MLSG, INC. | 1 | \$153,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$71,680.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$44,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL SAVINGS BANK | 2 | \$147,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MVB MORTGAGE CORPORATION | 2 | \$238,093.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF ALASKA | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$164,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN SAVINGS BANK AND TRUST | 2 | \$202,633.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| OLD FORT BANKING COMPANY | 4 | \$435,122.63 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIC HOME MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK | 3 | \$392,918.19 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| PFF BANK AND TRUST | 5 | \$442,765.87 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$178,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK | 1 | \$222,857.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$71,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PRIOR LAKE STATE BANK | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| PUBLIC SERVICE EMPLOYEES CREDIT | 1 | \$56,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | UNION | | | | | | | | |
| | RAVENNA SAVINGS BANK | 2 | \$227,482.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$214,075.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 5 | \$663,100.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURED BANKERS MORTGAGE COMPANY | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE CORPORATION | 4 | \$300,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 5 | \$275,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. FRANCIS BANK FSB | 4 | \$467,975.57 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$76,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 2 | \$210,369.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK & TRUST COMPANY NEW ULM | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LACROSSE | 1 | \$59,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$65,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$91,494.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SYRACUSE SECURITIES INC. | 1 | \$62,809.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 3 | \$306,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HARVARD STATE BANK | 1 | \$139,330.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$73,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUTTON STATE BANK | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | 5 | \$439,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TINKER CREDIT UNION | | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$72,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 9 | \$916,678.38 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON CREDIT UNION | 1 | \$91,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$201,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 1 | \$75,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$179,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 2 | \$161,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 5 | \$509,228.32 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 89 | \$9,155,371.30 | 19.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 427 | \$46,013,976.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377NUT4 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,830,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,830,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377NV97 | AMERICAN PROPERTY FINANCING INC. | 1 | \$5,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$5,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377NVX4 | AMERICAN PROPERTY FINANCING INC. | 1 | \$1,866,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,866,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KJ54 | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$66,565.58 | 8.78% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 14 | \$691,873.58 | 91.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$758,439.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31382TVR7 | | CHARTER BANK | 1 | \$98,917.23 | 13.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$612,796.26 | 86.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$711,713.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31382XUW8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 114 | \$14,142,082.46 | 41.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 140 | \$19,998,389.84 | 58.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 254 | \$34,140,472.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31382XUX6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 12 | \$1,199,522.63 | 24.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$3,700,133.20 | 75.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$4,899,655.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31382XXS4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 16 | \$1,877,391.27 | 37.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,088,577.88 | 62.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,965,969.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383CNR2 | | CROSSLAND MORTGAGE CORPORATION | 4 | \$246,532.45 | 22.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$829,502.38 | 77.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,076,034.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383LSG1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 8 | \$419,429.57 | 26.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,176,978.42 | 73.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,596,407.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383LSH9 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 15 | \$655,520.03 | 41.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$918,556.25 | 58.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$1,574,076.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383LSJ5 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 22 | \$855,745.22 | 80.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$212,816.93 | 19.92% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 27 | \$1,068,562.15 | 100% | 0 | \$0.00 | | 0 | |
| 31383TRJ9 | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,294,324.67 | 90.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$141,350.57 | 9.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$1,435,675.24 | 100% | 0 | \$0.00 | | 0 | |
| 31383YGZ4 | | FIRST HORIZON HOME LOAN CORPORATION | 91 | \$11,901,054.32 | 79.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$3,099,309.02 | 20.66% | 0 | \$0.00 | NA | 0 | |
| Total | | | 116 | \$15,000,363.34 | 100% | 0 | \$0.00 | | 0 | |
| 31383YWQ6 | | CROWN MORTGAGE COMPANY | 11 | \$1,036,290.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,036,290.54 | 100% | 0 | \$0.00 | | 0 | |
| 31384AEL8 | | REPUBLIC NATIONAL BANK OF NEW YORK | 15 | \$2,673,382.19 | 23.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 57 | \$8,690,369.72 | 76.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 72 | \$11,363,751.91 | 100% | 0 | \$0.00 | | 0 | |
| 31384F3T2 | | Unavailable | 22 | \$2,134,388.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$2,134,388.36 | 100% | 0 | \$0.00 | | 0 | |
| 31384FVX2 | | Unavailable | 4 | \$278,592.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$278,592.86 | 100% | 0 | \$0.00 | | 0 | |
| 31384GAM7 | | HOMESIDE LENDING, INC. | 3 | \$383,702.28 | 45.22% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$464,854.78 | 54.78% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$848,557.06 | 100% | 0 | \$0.00 | | 0 | |
| 31384GWX9 | | Unavailable | 4 | \$405,787.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$405,787.46 | 100% | 0 | \$0.00 | | 0 | |
| 31384H4H3 | | Unavailable | 95 | \$9,982,835.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 95 | \$9,982,835.00 | 100% | 0 | \$0.00 | | 0 | |
| 31384HG72 | | Unavailable | 5 | \$381,667.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$381,667.80 | 100% | 0 | \$0.00 | | 0 | |
| 31384HH30 | | Unavailable | 3 | \$261,512.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$261,512.17 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384HPK3 | | HIBERNIA NATIONAL BANK | 127 | \$14,611,629.82 | 91.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,415,084.64 | 8.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$16,026,714.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384HPL1 | | HIBERNIA NATIONAL BANK | 44 | \$4,000,882.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,000,882.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384HPP2 | | HIBERNIA NATIONAL BANK | 48 | \$4,433,650.94 | 77.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,320,710.83 | 22.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$5,754,361.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384HPR8 | | HIBERNIA NATIONAL BANK | 189 | \$25,789,670.80 | 28.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 423 | \$63,156,332.15 | 71.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 612 | \$88,946,002.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384HPS6 | | HIBERNIA NATIONAL BANK | 24 | \$3,460,267.63 | 15.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 133 | \$19,515,326.02 | 84.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 157 | \$22,975,593.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384HW33 | | Unavailable | 13 | \$679,327.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$679,327.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384HW41 | | Unavailable | 9 | \$495,002.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$495,002.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384K5C6 | | FIRST UNION MORTGAGE CORPORATION | 43 | \$3,997,486.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$3,997,486.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384K7K6 | | Unavailable | 22 | \$3,383,383.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,383,383.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KBM7 | | INDYMAC, INC. DBA LOANWORKS | 27 | \$3,798,484.00 | 14.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 158 | \$22,871,781.46 | 85.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 185 | \$26,670,265.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KBN5 | | INDYMAC, INC. DBA LOANWORKS | 11 | \$930,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 242 | \$30,678,767.67 | 97.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 253 | \$31,608,767.67 | 100% | 0 | \$0.00 | | 0 | |
| 31384KBP0 | | INDYMAC, INC. DBA LOANWORKS | 3 | \$377,990.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 232 | \$26,025,178.84 | 98.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 235 | \$26,403,168.84 | 100% | 0 | \$0.00 | | 0 | |
| 31384KBR6 | | Unavailable | 9 | \$1,084,398.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,084,398.50 | 100% | 0 | \$0.00 | | 0 | |
| 31384KQZ2 | | Unavailable | 5 | \$380,771.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$380,771.74 | 100% | 0 | \$0.00 | | 0 | |
| 31384KVW3 | | FIRST UNION MORTGAGE CORPORATION | 30 | \$1,992,653.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$1,992,653.99 | 100% | 0 | \$0.00 | | 0 | |
| 31384KW28 | | FIRST UNION MORTGAGE CORPORATION | 203 | \$25,992,353.30 | 62.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 115 | \$15,398,940.99 | 37.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 318 | \$41,391,294.29 | 100% | 0 | \$0.00 | | 0 | |
| 31384KW36 | | FIRST UNION MORTGAGE CORPORATION | 112 | \$13,862,745.40 | 67.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 55 | \$6,649,656.60 | 32.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 167 | \$20,512,402.00 | 100% | 0 | \$0.00 | | 0 | |
| 31384KW44 | | FIRST UNION MORTGAGE CORPORATION | 22 | \$2,278,080.28 | 42.65% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$3,063,145.60 | 57.35% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$5,341,225.88 | 100% | 0 | \$0.00 | | 0 | |
| 31384KWY8 | | FIRST UNION MORTGAGE CORPORATION | 14 | \$951,936.36 | 57.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$709,212.80 | 42.69% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$1,661,149.16 | 100% | 0 | \$0.00 | | 0 | |
| 31384LQG2 | | SUNTRUST MORTGAGE INC. | 36 | \$2,760,213.33 | 32.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 54 | \$5,708,473.23 | 67.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 90 | \$8,468,686.56 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384M3H3 | | NAVY FEDERAL CREDIT UNION | 62 | \$7,549,346.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$7,549,346.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384M3J9 | | NAVY FEDERAL CREDIT UNION | 81 | \$10,651,699.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$10,651,699.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384M3K6 | | NAVY FEDERAL CREDIT UNION | 22 | \$3,054,603.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,054,603.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MKV3 | | CONTINENTAL SAVINGS BANK | 6 | \$1,002,816.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,002,816.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MV66 | | GE CAPITAL MORTGAGE SERVICES | 11 | \$1,512,592.54 | 33.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,983,503.92 | 66.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,496,096.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MV74 | | GE CAPITAL MORTGAGE SERVICES | 15 | \$1,775,648.69 | 72.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$675,630.13 | 27.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,451,278.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MVX7 | | GE CAPITAL MORTGAGE SERVICES | 25 | \$3,354,037.88 | 45.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$4,084,600.17 | 54.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$7,438,638.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384N5V8 | | BANK OF AMERICA NA | 6 | \$452,274.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 89 | \$13,718,868.95 | 96.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$14,171,142.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NSF8 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 23 | \$2,999,716.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,999,716.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NU57 | | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$3,165,918.61 | 63.32% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 14 | \$1,834,091.75 | 36.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,000,010.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NU65 | | FIRST HORIZON HOME LOAN CORPORATION | 102 | \$6,635,734.48 | 74.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$2,245,711.27 | 25.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$8,881,445.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NU73 | | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$7,789,195.13 | 77.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,210,935.87 | 22.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$10,000,131.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NU81 | | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$7,080,758.92 | 69.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$3,160,191.53 | 30.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$10,240,950.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NUW8 | | FIRST HORIZON HOME LOAN CORPORATION | 69 | \$9,303,855.87 | 62.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$5,696,839.67 | 37.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$15,000,695.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NUY4 | | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$7,403,830.73 | 74.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$2,596,436.65 | 25.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$10,000,267.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NXG0 | | CITICORP MORTGAGE INC. | 2 | \$114,234.90 | 5.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,838,170.44 | 94.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,952,405.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PGV1 | | COLUMBIA NATIONAL INC. | 27 | \$3,730,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,730,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PH57 | | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$7,527,324.13 | 75.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,473,520.84 | 24.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$10,000,844.97 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384PH73 | FIRST HORIZON HOME LOAN CORPORATION | 91 | \$11,871,434.24 | 79.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$3,128,264.66 | 20.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$14,999,698.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384Q2E2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$912,900.00 | 11.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$7,040,498.20 | 88.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$7,953,398.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384Q2F9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,115,245.00 | 25.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$3,180,969.62 | 74.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$4,296,214.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384Q2G7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,318,090.00 | 42.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$3,089,558.28 | 57.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$5,407,648.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384Q2T9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,445,782.00 | 72.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$544,450.00 | 27.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,990,232.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384Q3G6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$71,484.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,105,656.73 | 93.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,177,140.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384Q3H4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$184,841.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$2,327,719.77 | 92.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$2,512,560.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384Q3J0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$257,948.56 | 61.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$162,542.88 | 38.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$420,491.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384Q3L5 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,398,559.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,398,559.70 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384Q3U5 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,804,912.49 | 12.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 141 | \$12,890,117.20 | 87.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 162 | \$14,695,029.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384Q4Q3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,053,700.00 | 71.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$416,700.00 | 28.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,470,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384Q5T6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$143,515.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,406,281.92 | 90.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,549,796.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QL76 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,613,911.87 | 46.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$5,399,345.65 | 53.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$10,013,257.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QLC5 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,131,589.46 | 31.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$6,886,561.62 | 68.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$10,018,151.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QLE1 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,554,016.15 | 37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$9,458,117.65 | 63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$15,012,133.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QLF8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,673,458.80 | 11.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 90 | \$13,347,234.35 | 88.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$15,020,693.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QMD2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$920,389.78 | 9.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 78 | \$9,113,988.64 | 90.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$10,034,378.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QNK5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$149,703.19 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$4,323,034.75 | 96.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,472,737.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QPG2 | COUNTRYWIDE | 4 | \$526,812.50 | 7.76% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 42 | \$6,263,932.00 | 92.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$6,790,744.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QPM9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,553,800.00 | 25.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$7,497,165.50 | 74.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$10,050,965.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QQ48 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$912,600.50 | 20.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$3,563,575.00 | 79.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$4,476,175.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QQ55 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$598,742.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$4,141,130.00 | 87.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$4,739,872.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QR70 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$899,880.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$11,358,539.58 | 92.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$12,258,419.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QRC9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,016,944.23 | 17.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 109 | \$9,698,650.75 | 82.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$11,715,594.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QRD7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$180,693.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 102 | \$9,825,872.54 | 98.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$10,006,565.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QRL9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$365,807.80 | 18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,665,916.34 | 82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,031,724.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QSA2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$909,632.91 | 48.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$953,015.69 | 51.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,862,648.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QSJ3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$85,095.86 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 27 | \$3,391,081.54 | 97.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,476,177.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QSZ7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,589,080.00 | 17.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$7,412,921.85 | 82.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$9,002,001.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QT29 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$65,925.03 | 12.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$473,579.16 | 87.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$539,504.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QTA1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$132,121.79 | 10.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,088,958.67 | 89.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,221,080.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QTD5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$108,742.61 | 7.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,351,603.54 | 92.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,460,346.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QTN3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$741,226.79 | 7.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 88 | \$9,304,759.16 | 92.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$10,045,985.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QTZ6 | | Unavailable | 4 | \$230,678.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$230,678.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QU35 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,021,024.58 | 9.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 103 | \$9,584,651.62 | 90.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$10,605,676.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QUD3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$641,375.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$4,821,533.59 | 88.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$5,462,908.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QUP6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$421,597.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$5,213,004.21 | 92.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$5,634,601.21 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384QUW1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$655,276.48 | 6.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 79 | \$9,363,812.18 | 93.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$10,019,088.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QV42 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,625,495.00 | 37.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$4,290,335.06 | 62.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$6,915,830.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QV91 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$656,600.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$10,951,436.90 | 94.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$11,608,036.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QVH3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,268,262.00 | 12.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$8,622,941.94 | 87.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$9,891,203.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QVJ9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,504,668.78 | 13.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 117 | \$15,554,432.28 | 86.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$18,059,101.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QVM2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$549,027.30 | 8.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$5,825,791.70 | 91.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$6,374,819.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QVP5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$166,933.24 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$5,414,484.62 | 97.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$5,581,417.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QVQ3 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,293,390.73 | 62.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$3,144,814.29 | 37.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$8,438,205.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QVX8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$999,324.00 | 26.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,743,570.92 | 73.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,742,894.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QVY6 | COUNTRYWIDE | 12 | \$1,550,620.00 | 21.72% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|--|--|
| | HOME LOANS, INC. | | | | | | | | | |
| | Unavailable | 39 | \$5,588,195.61 | 78.28% | 0 | \$0.00 | NA | 0 | | |
| Total | | 51 | \$7,138,815.61 | 100% | 0 | \$0.00 | | 0 | | |
| 31384QW74 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$5,735,575.50 | 69.82% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 17 | \$2,479,203.26 | 30.18% | 0 | \$0.00 | NA | 0 | | |
| Total | | 64 | \$8,214,778.76 | 100% | 0 | \$0.00 | | 0 | | |
| 31384QWS8 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,044,747.20 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 21 | \$3,044,747.20 | 100% | 0 | \$0.00 | | 0 | | |
| 31384QWY5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$294,800.00 | 24.41% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 11 | \$912,833.87 | 75.59% | 0 | \$0.00 | NA | 0 | | |
| Total | | 14 | \$1,207,633.87 | 100% | 0 | \$0.00 | | 0 | | |
| 31384QX32 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$285,000.00 | 14.17% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 13 | \$1,726,501.35 | 85.83% | 0 | \$0.00 | NA | 0 | | |
| Total | | 15 | \$2,011,501.35 | 100% | 0 | \$0.00 | | 0 | | |
| 31384QXC2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,216,355.71 | 24.2% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 27 | \$3,809,847.59 | 75.8% | 0 | \$0.00 | NA | 0 | | |
| Total | | 38 | \$5,026,203.30 | 100% | 0 | \$0.00 | | 0 | | |
| 31384QXJ7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$943,772.00 | 13.39% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 90 | \$6,102,079.24 | 86.61% | 0 | \$0.00 | NA | 0 | | |
| Total | | 104 | \$7,045,851.24 | 100% | 0 | \$0.00 | | 0 | | |
| 31384QY49 | Unavailable | 9 | \$541,245.09 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 9 | \$541,245.09 | 100% | 0 | \$0.00 | | 0 | | |
| 31384QY56 | Unavailable | 7 | \$495,130.30 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 7 | \$495,130.30 | 100% | 0 | \$0.00 | | 0 | | |
| 31384QYE7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$310,188.66 | 6.82% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 68 | \$4,240,528.61 | 93.18% | 0 | \$0.00 | NA | 0 | | |
| Total | | 74 | \$4,550,717.27 | 100% | 0 | \$0.00 | | 0 | | |
| 31384QYH0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$244,770.00 | 8.5% | 0 | \$0.00 | NA | 0 | | |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 45 | \$2,634,252.12 | 91.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$2,879,022.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QYX5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,696,747.76 | 13.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 117 | \$10,786,551.39 | 86.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$12,483,299.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QZ89 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,689,282.00 | 63.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,670,530.00 | 36.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$7,359,812.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QZQ9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$743,170.81 | 10.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$6,146,538.88 | 89.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$6,889,709.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384QZV8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$318,274.01 | 15.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,714,265.04 | 84.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,032,539.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384RBE0 | | PNC MORTGAGE CORP. OF AMERICA | 46 | \$5,999,427.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,999,427.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384RCR0 | | Unavailable | 8 | \$531,296.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$531,296.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384RE98 | | CENTEX HOME MORTGAGE | 89 | \$10,877,226.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$10,877,226.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384RHC8 | | INLAND MORTGAGE CORPORATION | 27 | \$3,574,192.13 | 48.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,843,373.40 | 51.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$7,417,565.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384RHE4 | | INLAND MORTGAGE CORPORATION | 30 | \$1,771,228.01 | 59.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,228,995.84 | 40.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$3,000,223.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384RHG9 | | INLAND MORTGAGE CORPORATION | 18 | \$2,116,025.00 | 49.41% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 19 | \$2,166,145.94 | 50.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,282,170.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384RHL8 | | INLAND MORTGAGE CORPORATION | 51 | \$4,957,577.00 | 59.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$3,349,612.00 | 40.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$8,307,189.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384RHM6 | | INLAND MORTGAGE CORPORATION | 28 | \$3,513,562.00 | 57.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,557,956.63 | 42.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$6,071,518.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384RHP9 | | INLAND MORTGAGE CORPORATION | 10 | \$1,049,000.00 | 23.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$3,452,025.00 | 76.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,501,025.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384RKC4 | | SOURCE ONE MORTGAGE CORPORATION | 28 | \$2,090,894.79 | 69.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$909,168.70 | 30.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$3,000,063.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384RQ46 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44 | \$6,973,650.04 | 35.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 88 | \$12,507,967.49 | 64.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$19,481,617.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384RQH7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39 | \$2,589,369.44 | 31.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$5,736,933.18 | 68.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$8,326,302.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384RQK0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 6 | \$579,081.90 | 48.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 7 | \$612,003.38 | 51.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,191,085.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384RQM6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25 | \$1,250,758.71 | 28.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$3,174,326.99 | 71.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$4,425,085.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384RQQ7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$830,449.75 | 38.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$1,343,000.10 | 61.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$2,173,449.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384RQU8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 83 | \$4,996,953.76 | 35.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 144 | \$8,961,097.44 | 64.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 227 | \$13,958,051.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384RQY0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$5,880,610.17 | 33.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$11,592,414.92 | 66.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$17,473,025.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384RRA1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21 | \$3,216,508.49 | 42.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$4,269,788.59 | 57.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$7,486,297.08 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384RRD5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$3,417,900.00 | 34.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$6,584,609.71 | 65.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$10,002,509.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384RVK4 | PNC MORTGAGE CORP. OF AMERICA | 4 | \$338,718.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$338,718.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384RXL0 | Unavailable | 6 | \$276,268.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$276,268.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384RXX4 | Unavailable | 4 | \$351,464.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$351,464.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384RZP9 | CENTEX HOME MORTGAGE | 41 | \$3,853,875.31 | 97.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$104,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$3,957,875.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384S2Y4 | Unavailable | 8 | \$397,546.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$397,546.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384S6B0 | FLEET MORTGAGE CORPORATION | 19 | \$2,471,372.66 | 7.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 202 | \$29,530,468.71 | 92.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 221 | \$32,001,841.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384S7F0 | FLEET MORTGAGE CORPORATION | 7 | \$704,951.74 | 35.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,296,743.47 | 64.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,001,695.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SAU3 | THE HUNTINGTON MORTGAGE COMPANY | 91 | \$8,708,037.89 | 89.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,003,246.17 | 10.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$9,711,284.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SAV1 | THE HUNTINGTON MORTGAGE COMPANY | 31 | \$3,479,889.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 31 | \$3,479,889.28 | 100% | 0 | \$0.00 | | 0 | |
| 31384SH77 | | Unavailable | 9 | \$1,064,555.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,064,555.00 | 100% | 0 | \$0.00 | | 0 | |
| 31384SH85 | | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$99,797.38 | 10.28% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$871,247.08 | 89.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$971,044.46 | 100% | 0 | \$0.00 | | 0 | |
| 31384SM22 | | HOMESIDE LENDING, INC. | 15 | \$1,925,562.78 | 10.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 123 | \$17,277,295.68 | 89.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 138 | \$19,202,858.46 | 100% | 0 | \$0.00 | | 0 | |
| 31384SM30 | | HOMESIDE LENDING, INC. | 30 | \$4,091,632.34 | 18.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 138 | \$18,486,791.16 | 81.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 168 | \$22,578,423.50 | 100% | 0 | \$0.00 | | 0 | |
| 31384SM63 | | HOMESIDE LENDING, INC. | 2 | \$206,250.00 | 13.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$1,275,105.55 | 86.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,481,355.55 | 100% | 0 | \$0.00 | | 0 | |
| 31384SM89 | | HOMESIDE LENDING, INC. | 17 | \$1,137,778.81 | 12.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 127 | \$8,186,071.78 | 87.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 144 | \$9,323,850.59 | 100% | 0 | \$0.00 | | 0 | |
| 31384SM97 | | HOMESIDE LENDING, INC. | 26 | \$1,473,641.03 | 16.35% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 123 | \$7,540,549.08 | 83.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 149 | \$9,014,190.11 | 100% | 0 | \$0.00 | | 0 | |
| 31384SMZ9 | | HOMESIDE LENDING, INC. | 11 | \$1,364,499.49 | 4.46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 194 | \$29,246,377.83 | 95.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 205 | \$30,610,877.32 | 100% | 0 | \$0.00 | | 0 | |
| 31384SSA8 | | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$4,304,637.18 | 43.05% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 39 | \$5,695,482.78 | 56.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$10,000,119.96 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384SSC4 | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$6,383,663.90 | 63.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$3,616,494.85 | 36.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$10,000,158.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SSD2 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,054,854.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,054,854.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SSJ9 | FIRST HORIZON HOME LOAN CORPORATION | 95 | \$11,753,538.98 | 78.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$3,246,637.76 | 21.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$15,000,176.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SSK6 | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$5,769,157.49 | 57.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$4,231,400.00 | 42.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$10,000,557.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384STH2 | HOMESIDE LENDING, INC. | 6 | \$477,596.53 | 15.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$2,692,811.01 | 84.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,170,407.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SYF0 | FIRST HORIZON HOME LOAN CORPORATION | 83 | \$11,600,221.96 | 82.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,400,015.88 | 17.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$14,000,237.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SYG8 | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$3,436,499.01 | 68.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,563,575.00 | 31.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,000,074.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SYL7 | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$3,490,986.62 | 72.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,349,894.41 | 27.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$4,840,881.03 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384T4M6 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 9 | \$993,108.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$993,108.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384T7K7 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$992,353.00 | 66.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$507,798.81 | 33.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,500,151.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TA23 | | FLEET MORTGAGE CORPORATION | 12 | \$1,447,169.88 | 35.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,576,997.53 | 64.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,024,167.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TA80 | | FLEET MORTGAGE CORPORATION | 8 | \$455,694.80 | 22.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$1,554,422.68 | 77.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,010,117.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TAE7 | | FLEET MORTGAGE CORPORATION | 21 | \$1,368,932.60 | 7.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 234 | \$16,632,518.26 | 92.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 255 | \$18,001,450.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TAG2 | | FLEET MORTGAGE CORPORATION | 27 | \$4,100,806.37 | 10.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 241 | \$35,903,079.09 | 89.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 268 | \$40,003,885.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TAH0 | | FLEET MORTGAGE CORPORATION | 30 | \$1,787,170.48 | 22.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 98 | \$6,231,804.54 | 77.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$8,018,975.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TAJ6 | | FLEET MORTGAGE CORPORATION | 31 | \$4,156,192.48 | 27.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$10,847,974.16 | 72.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$15,004,166.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TAK3 | | FLEET MORTGAGE CORPORATION | 3 | \$192,263.66 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 101 | \$9,808,380.34 | 98.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$10,000,644.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TAL1 | | FLEET MORTGAGE CORPORATION | 15 | \$1,554,805.02 | 15.55% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 80 | \$8,445,571.28 | 84.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$10,000,376.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TAM9 | | FLEET MORTGAGE CORPORATION | 7 | \$988,324.64 | 4.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 131 | \$19,013,086.37 | 95.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 138 | \$20,001,411.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TAN7 | | FLEET MORTGAGE CORPORATION | 3 | \$382,528.04 | 12.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,618,552.37 | 87.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,001,080.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TAR8 | | FLEET MORTGAGE CORPORATION | 3 | \$143,248.39 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$4,857,145.17 | 97.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,000,393.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TAV9 | | FLEET MORTGAGE CORPORATION | 7 | \$700,151.86 | 34.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,355,450.00 | 65.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,055,601.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TAY3 | | FLEET MORTGAGE CORPORATION | 6 | \$864,590.00 | 43.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,136,725.66 | 56.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,001,315.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TAZ0 | | FLEET MORTGAGE CORPORATION | 5 | \$362,270.69 | 8.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$3,718,571.34 | 91.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,080,842.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384THH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 201 | \$26,682,507.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 201 | \$26,682,507.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TJ40 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,084,645.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,084,645.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TJ65 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$7,866,334.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$7,866,334.20 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384TJ81 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$3,598,627.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$3,598,627.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TK89 | USAA FEDERAL SAVINGS BANK | 16 | \$1,522,061.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,522,061.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TKL0 | USAA FEDERAL SAVINGS BANK | 47 | \$5,518,086.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$5,518,086.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TKR7 | USAA FEDERAL SAVINGS BANK | 18 | \$2,243,502.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,243,502.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TQM2 | UNION PLANTERS BANK NA | 23 | \$1,783,286.09 | 35.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$3,234,406.13 | 64.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$5,017,692.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TR82 | SUNTRUST MORTGAGE INC. | 4 | \$414,425.59 | 15.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,344,971.92 | 84.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,759,397.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TY92 | Unavailable | 8 | \$476,107.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$476,107.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TYE1 | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,353,082.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,353,082.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384U4L5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21 | \$2,802,110.00 | 26.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$7,773,547.27 | 73.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$10,575,657.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384U4N1 | NAMCO ASSET MANAGEMENT | 12 | \$1,018,200.00 | 19.54% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 31 | \$4,192,644.33 | 80.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,210,844.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384UDF8 | | GMAC MORTGAGE CORPORATION | 86 | \$12,843,213.92 | 61.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$7,907,711.07 | 38.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$20,750,924.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384UED2 | | FLAGSTAR BANK, FSB | 5 | \$451,867.33 | 15.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$2,548,334.22 | 84.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,000,201.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384UEK6 | | FLAGSTAR BANK, FSB | 12 | \$787,700.00 | 39.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,212,400.00 | 60.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384UG24 | | FLAGSTAR BANK, FSB | 7 | \$429,530.47 | 14.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$2,478,913.54 | 85.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$2,908,444.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384UG40 | | FLAGSTAR BANK, FSB | 5 | \$532,278.40 | 8.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$5,467,427.85 | 91.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,999,706.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384UGG3 | | FLAGSTAR BANK, FSB | 22 | \$2,074,154.54 | 13.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 128 | \$12,925,700.96 | 86.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 150 | \$14,999,855.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384UGH1 | | FLAGSTAR BANK, FSB | 19 | \$2,605,406.86 | 8.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 187 | \$28,393,907.04 | 91.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 206 | \$30,999,313.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384UGJ7 | | FLAGSTAR BANK, FSB | 16 | \$2,461,765.23 | 12.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 113 | \$17,538,111.54 | 87.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$19,999,876.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384UGM0 | FLAGSTAR BANK, FSB | 9 | \$1,085,950.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$9,914,559.61 | 90.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$11,000,509.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UGS7 | FLAGSTAR BANK, FSB | 7 | \$949,106.95 | 10.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$8,051,696.73 | 89.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$9,000,803.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UGT5 | FLAGSTAR BANK, FSB | 27 | \$1,805,381.16 | 13.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 178 | \$11,541,101.92 | 86.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 205 | \$13,346,483.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UGW8 | FLAGSTAR BANK, FSB | 6 | \$526,750.00 | 10.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$4,473,722.13 | 89.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$5,000,472.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UGX6 | FLAGSTAR BANK, FSB | 10 | \$620,452.00 | 22.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$2,195,764.97 | 77.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$2,816,216.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UMD3 | Unavailable | 45 | \$2,892,050.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$2,892,050.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UMJ0 | Unavailable | 25 | \$1,683,906.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,683,906.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UMK7 | Unavailable | 99 | \$6,366,252.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$6,366,252.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UMP6 | Unavailable | 58 | \$5,724,478.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$5,724,478.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UMW1 | Unavailable | 106 | \$16,808,166.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$16,808,166.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UN83 | SOURCE ONE MORTGAGE CORPORATION | 20 | \$2,734,929.90 | 50.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,680,472.12 | 49.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$5,415,402.02 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384UN91 | SOURCE ONE MORTGAGE CORPORATION | 35 | \$2,440,723.08 | 64.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$1,371,363.84 | 35.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$3,812,086.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UNV2 | SOURCE ONE MORTGAGE CORPORATION | 188 | \$29,267,677.79 | 81.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$6,733,380.49 | 18.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 240 | \$36,001,058.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UNW0 | SOURCE ONE MORTGAGE CORPORATION | 222 | \$30,716,937.33 | 73.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$11,347,443.72 | 26.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 305 | \$42,064,381.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UNX8 | SOURCE ONE MORTGAGE CORPORATION | 56 | \$6,417,376.84 | 71.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$2,602,771.32 | 28.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$9,020,148.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UPA6 | SOURCE ONE MORTGAGE CORPORATION | 92 | \$6,310,777.03 | 70.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$2,632,549.44 | 29.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$8,943,326.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UPH1 | SOURCE ONE MORTGAGE CORPORATION | 7 | \$868,134.58 | 83.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$175,909.91 | 16.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,044,044.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384US47 | CITICORP MORTGAGE INC. | 23 | \$1,489,368.30 | 27.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$3,847,292.45 | 72.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$5,336,660.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384US54 | CITICORP MORTGAGE INC. | 14 | \$1,823,467.08 | 86.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$282,394.56 | 13.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,105,861.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384US88 | | 38 | \$4,917,487.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | CITICORP MORTGAGE INC. | | | | | | | | |
| Total | | | 38 | \$4,917,487.96 | 100% | 0 | \$0.00 | | 0 | |
| 31384USZ8 | | CITICORP MORTGAGE INC. | 2 | \$134,158.92 | 10.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$1,188,148.81 | 89.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,322,307.73 | 100% | 0 | \$0.00 | | 0 | |
| 31384UUE2 | | Unavailable | 216 | \$31,874,043.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 216 | \$31,874,043.79 | 100% | 0 | \$0.00 | | 0 | |
| 31384UUF9 | | Unavailable | 223 | \$28,974,468.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 223 | \$28,974,468.27 | 100% | 0 | \$0.00 | | 0 | |
| 31384UUG7 | | Unavailable | 23 | \$2,472,120.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$2,472,120.93 | 100% | 0 | \$0.00 | | 0 | |
| 31384UVT8 | | Unavailable | 9 | \$790,362.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$790,362.67 | 100% | 0 | \$0.00 | | 0 | |
| 31384UXU3 | | ICM MORTGAGE CORPORATION | 31 | \$3,999,917.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$3,999,917.00 | 100% | 0 | \$0.00 | | 0 | |
| 31384UYK4 | | UNION PLANTERS BANK NA | 15 | \$1,475,441.64 | 29.93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$3,454,092.63 | 70.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$4,929,534.27 | 100% | 0 | \$0.00 | | 0 | |
| 31384UYL2 | | UNION PLANTERS BANK NA | 27 | \$2,588,133.43 | 51.35% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$2,451,614.87 | 48.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$5,039,748.30 | 100% | 0 | \$0.00 | | 0 | |
| 31384UYR9 | | UNION PLANTERS BANK NA | 10 | \$1,147,989.93 | 22.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$3,883,582.19 | 77.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$5,031,572.12 | 100% | 0 | \$0.00 | | 0 | |
| 31384UYV0 | | UNION PLANTERS BANK NA | 17 | \$1,922,600.00 | 36.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 32 | \$3,298,425.00 | 63.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$5,221,025.00 | 100% | 0 | \$0.00 | | 0 | |
| 31384UZD9 | | | 16 | \$2,081,050.00 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | PRISM MORTGAGE COMPANY | | | | | | | | |
| Total | | | 16 | \$2,081,050.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384VB68 | | MERRILL LYNCH CREDIT CORPORATION | 37 | \$5,490,806.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$5,490,806.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384VC75 | | SUNTRUST MORTGAGE INC. | 82 | \$4,894,491.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 82 | \$4,894,491.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384VC91 | | SUNTRUST MORTGAGE INC. | 5 | \$665,165.85 | 6.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 65 | \$9,891,429.36 | 93.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 70 | \$10,556,595.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384VD33 | | SUNTRUST MORTGAGE INC. | 13 | \$1,552,639.93 | 16.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 50 | \$7,709,839.19 | 83.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$9,262,479.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384VD74 | | Unavailable | 64 | \$9,264,560.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$9,264,560.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384VDA7 | | SUNTRUST MORTGAGE INC. | 26 | \$3,462,451.25 | 26.04% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 70 | \$9,834,932.75 | 73.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 96 | \$13,297,384.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384VDC3 | | SUNTRUST MORTGAGE INC. | 10 | \$1,501,037.82 | 21.48% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 40 | \$5,485,446.87 | 78.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$6,986,484.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384VDG4 | | SUNTRUST MORTGAGE INC. | 37 | \$2,053,417.23 | 42.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 45 | \$2,750,585.93 | 57.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 82 | \$4,804,003.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384VDH2 | | SUNTRUST MORTGAGE INC. | 24 | \$1,433,831.96 | 25.42% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 72 | \$4,205,647.75 | 74.58% | 0 | \$0.00 | NA | 0 | |
| Total | | | 96 | \$5,639,479.71 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31384VDK5 | SUNTRUST MORTGAGE INC. | 12 | \$687,881.37 | 32.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$1,406,840.50 | 67.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$2,094,721.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384VDP4 | SUNTRUST MORTGAGE INC. | 10 | \$1,254,967.61 | 26.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$3,489,627.96 | 73.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,744,595.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384VDV1 | SUNTRUST MORTGAGE INC. | 14 | \$913,216.20 | 46.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,061,594.81 | 53.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$1,974,811.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384VDW9 | SUNTRUST MORTGAGE INC. | 5 | \$295,806.49 | 17.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$1,382,446.85 | 82.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,678,253.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384VDX7 | SUNTRUST MORTGAGE INC. | 16 | \$1,010,022.06 | 31.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$2,201,504.67 | 68.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$3,211,526.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384VE24 | GMAC MORTGAGE CORPORATION | 43 | \$6,669,582.13 | 96.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$252,521.64 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$6,922,103.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384VEB4 | SUNTRUST MORTGAGE INC. | 14 | \$757,250.00 | 24.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$2,277,440.68 | 75.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$3,034,690.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384VEC2 | SUNTRUST MORTGAGE INC. | 6 | \$301,800.00 | 16.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$1,494,533.58 | 83.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$1,796,333.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384VEH1 | SUNTRUST MORTGAGE INC. | 14 | \$1,797,750.00 | 26.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$4,963,070.62 | 73.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$6,760,820.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384VEJ7 | SUNTRUST | 1 | \$153,000.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 15 | \$2,065,349.00 | 93.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,218,349.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384VEN8 | | GMAC MORTGAGE CORPORATION | 94 | \$10,460,550.56 | 64.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$5,749,232.84 | 35.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 138 | \$16,209,783.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384VEP3 | | GMAC MORTGAGE CORPORATION | 24 | \$2,393,996.59 | 71.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$931,734.73 | 28.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,325,731.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384VEQ1 | | GMAC MORTGAGE CORPORATION | 24 | \$2,866,693.11 | 86.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$436,536.61 | 13.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,303,229.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384VF31 | | GMAC MORTGAGE CORPORATION | 14 | \$1,388,577.54 | 79.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$362,435.50 | 20.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,751,013.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384VF56 | | GMAC MORTGAGE CORPORATION | 45 | \$3,440,247.65 | 70.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,462,091.20 | 29.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$4,902,338.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384VFU1 | | GMAC MORTGAGE CORPORATION | 35 | \$2,462,377.41 | 67.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,160,861.71 | 32.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$3,623,239.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384VJV9 | | GMAC MORTGAGE CORPORATION | 77 | \$4,626,771.12 | 66.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$2,349,405.36 | 33.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$6,976,176.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384VJ29 | | GMAC MORTGAGE CORPORATION | 14 | \$2,025,675.00 | 42.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,777,489.49 | 57.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,803,164.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384VJY9 | | GMAC MORTGAGE CORPORATION | 71 | \$10,174,774.56 | 95.99% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 2 | \$425,600.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$10,600,374.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384W2A7 | | GMAC MORTGAGE CORPORATION | 45 | \$6,162,170.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$6,162,170.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384W2K5 | | GMAC MORTGAGE CORPORATION | 38 | \$5,359,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,359,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384W2N9 | | GMAC MORTGAGE CORPORATION | 8 | \$820,950.00 | 20.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,181,331.36 | 79.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,002,281.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384W2S8 | | GMAC MORTGAGE CORPORATION | 8 | \$1,102,710.00 | 67.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$540,850.00 | 32.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,643,560.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384W2T6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$10,682,259.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$10,682,259.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384W2U3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$6,457,923.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$6,457,923.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384W3F5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$5,096,493.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,096,493.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384W3K4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 | \$5,217,032.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$5,217,032.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384W3N8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,861,549.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,861,549.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384W3U2 | | | 93 | \$7,125,171.19 | 94.66% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$401,945.69 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$7,527,116.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384W3Y4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$4,610,734.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,610,734.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384W4F4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$1,767,322.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$1,767,322.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384W4N7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 181 | \$24,980,293.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 181 | \$24,980,293.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384W4Q0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 122 | \$6,954,852.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$6,954,852.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384W4R8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,629,059.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,629,059.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384W4T4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$8,446,605.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$8,446,605.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384W4U1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$2,932,233.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$2,932,233.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384W6Z8 | | FIRST UNION MORTGAGE CORPORATION | 171 | \$21,861,734.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$21,861,734.37 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31384W7D6 | FIRST UNION MORTGAGE CORPORATION | 22 | \$2,840,219.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,840,219.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384W7G9 | FIRST UNION MORTGAGE CORPORATION | 62 | \$5,281,584.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$5,281,584.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384WN71 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33 | \$2,385,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,385,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384WN97 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,235,834.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,235,834.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384WPB0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$1,517,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,517,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384WPC8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$2,197,668.72 | 93.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$151,000.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,348,668.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384WPD6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$2,287,038.38 | 74.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$775,350.00 | 25.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,062,388.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384WPE4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,197,141.93 | 78.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$598,390.39 | 21.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 29 | \$2,795,532.32 | 100% | 0 | \$0.00 | | 0 | |
| 31384WQ37 | STANDARD MORTGAGE CORPORATION | | 20 | \$1,508,467.41 | 95.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 1 | \$73,915.00 | 4.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$1,582,382.41 | 100% | 0 | \$0.00 | | 0 | |
| 31384WQQ6 | Unavailable | | 6 | \$482,318.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$482,318.91 | 100% | 0 | \$0.00 | | 0 | |
| 31384WS35 | Unavailable | | 26 | \$3,786,905.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$3,786,905.31 | 100% | 0 | \$0.00 | | 0 | |
| 31384WS76 | OHIO SAVINGS BANK | | 3 | \$514,610.07 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 143 | \$19,986,576.90 | 97.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 146 | \$20,501,186.97 | 100% | 0 | \$0.00 | | 0 | |
| 31384WS84 | Unavailable | | 561 | \$74,166,550.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 561 | \$74,166,550.81 | 100% | 0 | \$0.00 | | 0 | |
| 31384WU40 | SUNTRUST MORTGAGE INC. | | 13 | \$865,640.00 | 42.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 18 | \$1,166,388.97 | 57.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$2,032,028.97 | 100% | 0 | \$0.00 | | 0 | |
| 31384WU57 | SUNTRUST MORTGAGE INC. | | 7 | \$441,750.00 | 26.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 21 | \$1,253,262.63 | 73.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$1,695,012.63 | 100% | 0 | \$0.00 | | 0 | |
| 31384WUL2 | SUNTRUST MORTGAGE INC. | | 19 | \$1,235,103.71 | 24.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 56 | \$3,753,287.37 | 75.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$4,988,391.08 | 100% | 0 | \$0.00 | | 0 | |
| 31384WUM0 | SUNTRUST MORTGAGE INC. | | 5 | \$613,704.66 | 16.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 20 | \$3,029,383.22 | 83.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$3,643,087.88 | 100% | 0 | \$0.00 | | 0 | |
| 31384WUN8 | SUNTRUST MORTGAGE INC. | | 23 | \$3,320,826.95 | 27.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 56 | \$8,932,547.31 | 72.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 79 | \$12,253,374.26 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384WUS7 | SUNTRUST MORTGAGE INC. | 63 | \$3,765,636.50 | 54.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$3,150,047.38 | 45.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$6,915,683.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384WUV0 | SUNTRUST MORTGAGE INC. | 39 | \$2,314,807.36 | 37.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$3,827,878.48 | 62.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$6,142,685.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384WUW8 | SUNTRUST MORTGAGE INC. | 24 | \$3,254,260.61 | 20.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 93 | \$13,007,920.44 | 79.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$16,262,181.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384WV56 | OLD KENT MORTGAGE COMPANY | 11 | \$795,902.57 | 39.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,233,010.04 | 60.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,028,912.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384WV64 | OLD KENT MORTGAGE COMPANY | 32 | \$4,996,033.53 | 28.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 84 | \$12,727,923.40 | 71.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$17,723,956.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384WV72 | OLD KENT MORTGAGE COMPANY | 42 | \$2,744,996.29 | 44.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$3,356,087.36 | 55.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$6,101,083.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384WV80 | OLD KENT MORTGAGE COMPANY | 44 | \$6,429,927.84 | 44.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$7,889,750.16 | 55.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$14,319,678.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384WVE7 | SUNTRUST MORTGAGE INC. | 3 | \$575,066.40 | 15.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$3,111,622.02 | 84.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,686,688.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384WVH0 | SUNTRUST MORTGAGE INC. | 9 | \$536,994.33 | 47.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$602,950.63 | 52.89% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 17 | \$1,139,944.96 | 100% | 0 | \$0.00 | | 0 | |
| 31384WWA4 | | OLD KENT MORTGAGE COMPANY | 23 | \$2,848,108.28 | 21.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 89 | \$10,570,518.25 | 78.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 112 | \$13,418,626.53 | 100% | 0 | \$0.00 | | 0 | |
| 31384WWB2 | | OLD KENT MORTGAGE COMPANY | 28 | \$4,003,011.00 | 30.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 61 | \$9,101,104.10 | 69.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 89 | \$13,104,115.10 | 100% | 0 | \$0.00 | | 0 | |
| 31384WWD8 | | OLD KENT MORTGAGE COMPANY | 13 | \$904,858.26 | 54.54% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$754,185.67 | 45.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$1,659,043.93 | 100% | 0 | \$0.00 | | 0 | |
| 31384WWG1 | | OLD KENT MORTGAGE COMPANY | 3 | \$404,675.28 | 34.62% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$764,150.00 | 65.38% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,168,825.28 | 100% | 0 | \$0.00 | | 0 | |
| 31384WWJ5 | | OLD KENT MORTGAGE COMPANY | 28 | \$3,169,688.22 | 65.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$1,642,000.00 | 34.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$4,811,688.22 | 100% | 0 | \$0.00 | | 0 | |
| 31384WWW6 | | NAVY FEDERAL CREDIT UNION | 36 | \$4,000,359.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$4,000,359.96 | 100% | 0 | \$0.00 | | 0 | |
| 31384WXP0 | | NAVY FEDERAL CREDIT UNION | 12 | \$1,628,887.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,628,887.70 | 100% | 0 | \$0.00 | | 0 | |
| 31384WY38 | | Unavailable | 742 | \$116,128,796.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 742 | \$116,128,796.09 | 100% | 0 | \$0.00 | | 0 | |
| 31384WY87 | | Unavailable | 194 | \$24,599,364.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 194 | \$24,599,364.74 | 100% | 0 | \$0.00 | | 0 | |
| 31384WYG9 | | | 6 | \$323,115.71 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | TOWN AND COUNTRY MORTGAGE COMPANY | | | | | | | | |
| Total | | | 6 | \$323,115.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384WYH7 | | TOWN AND COUNTRY MORTGAGE COMPANY | 7 | \$485,331.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$485,331.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384WYJ3 | | TOWN AND COUNTRY MORTGAGE COMPANY | 14 | \$884,484.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$884,484.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384WYZ7 | | Unavailable | 32 | \$1,973,460.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$1,973,460.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384WZ86 | | GMAC MORTGAGE CORPORATION | 22 | \$2,510,620.80 | 61.33% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$1,583,089.39 | 38.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$4,093,710.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384WZC7 | | GMAC MORTGAGE CORPORATION | 8 | \$756,671.41 | 52.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$695,835.18 | 47.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,452,506.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384WZF0 | | GMAC MORTGAGE CORPORATION | 40 | \$5,390,678.51 | 71.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$2,128,443.32 | 28.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$7,519,121.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384WZM5 | | GMAC MORTGAGE CORPORATION | 23 | \$2,770,860.00 | 95.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$140,340.00 | 4.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$2,911,200.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384WZR4 | | GMAC MORTGAGE CORPORATION | 70 | \$9,301,661.76 | 81.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$2,178,100.00 | 18.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 86 | \$11,479,761.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384WZV5 | | | 44 | \$5,032,143.95 | 94.6% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 3 | \$287,000.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,319,143.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384WZZ6 | | GMAC MORTGAGE CORPORATION | 28 | \$3,148,046.88 | 72.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,193,495.64 | 27.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,341,542.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384XBK3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$5,149,921.23 | 24.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 99 | \$15,550,361.08 | 75.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$20,700,282.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384XBR8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$971,561.59 | 25.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$2,857,539.77 | 74.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$3,829,101.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384XBV9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$266,494.07 | 14.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$1,616,147.67 | 85.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$1,882,641.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384XBY3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$105,350.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$3,232,929.12 | 96.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,338,279.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384XC22 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$354,352.86 | 19.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$1,481,050.38 | 80.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$1,835,403.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384XC30 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,546,831.59 | 50.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,516,819.41 | 49.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,063,651.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384XC55 | | | 62 | \$9,755,112.95 | 46.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 77 | \$11,131,724.00 | 53.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$20,886,836.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384XC89 | | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$13,162,616.71 | 59.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$8,826,108.55 | 40.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 143 | \$21,988,725.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384XC97 | | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$13,329,547.03 | 62.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$8,003,174.96 | 37.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$21,332,721.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384XCE6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,431,783.85 | 22.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$5,049,744.54 | 77.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$6,481,528.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384XCK2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$105,663.17 | 8.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$1,190,139.77 | 91.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,295,802.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384XCN6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$718,993.68 | 17.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$3,371,523.50 | 82.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,090,517.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384XCX4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,145,750.55 | 35.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$3,841,047.54 | 64.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$5,986,798.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384XD21 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$669,808.39 | 42.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$889,745.19 | 57.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,559,553.58 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384XD88 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$729,742.25 | 18.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$3,272,476.95 | 81.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$4,002,219.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XD96 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$398,000.00 | 16.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$1,980,900.26 | 83.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,378,900.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XDA3 | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$7,090,387.34 | 33.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 101 | \$14,307,112.13 | 66.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$21,397,499.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XDC9 | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$8,827,365.45 | 39.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 105 | \$13,444,289.33 | 60.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 162 | \$22,271,654.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XDE5 | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$8,370,949.79 | 39.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 95 | \$12,610,455.48 | 60.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 157 | \$20,981,405.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XDF2 | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$4,793,729.71 | 24.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 128 | \$15,083,938.91 | 75.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 169 | \$19,877,668.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XDH8 | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$7,943,062.50 | 37.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 116 | \$13,201,119.98 | 62.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 188 | \$21,144,182.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XDJ4 | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$5,821,450.50 | 37.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 80 | \$9,582,932.88 | 62.21% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 133 | \$15,404,383.38 | 100% | 0 | \$0.00 | | 0 | |
| 31384XDP0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$535,480.43 | 36.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$914,922.72 | 63.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,450,403.15 | 100% | 0 | \$0.00 | | 0 | |
| 31384XDR6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,572,645.11 | 38.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 26 | \$2,505,427.68 | 61.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$4,078,072.79 | 100% | 0 | \$0.00 | | 0 | |
| 31384XDT2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,049,756.22 | 60.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$678,538.30 | 39.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,728,294.52 | 100% | 0 | \$0.00 | | 0 | |
| 31384XDU9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$3,816,529.66 | 37.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 41 | \$6,389,197.08 | 62.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$10,205,726.74 | 100% | 0 | \$0.00 | | 0 | |
| 31384XDV7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,461,556.29 | 12.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 80 | \$10,186,807.73 | 87.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 97 | \$11,648,364.02 | 100% | 0 | \$0.00 | | 0 | |
| 31384XDX3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 103 | \$14,464,142.87 | 65.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 52 | \$7,683,365.34 | 34.69% | 0 | \$0.00 | NA | 0 | |
| Total | | | 155 | \$22,147,508.21 | 100% | 0 | \$0.00 | | 0 | |
| 31384XE38 | | WESTERNBANK PUERTO RICO | 13 | \$1,003,159.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,003,159.84 | 100% | 0 | \$0.00 | | 0 | |
| 31384XE61 | | WASHTENAW MORTGAGE COMPANY | 1 | \$81,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 37 | \$2,178,050.21 | 96.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$2,259,050.21 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384XEA2 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$665,254.98 | 11.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$5,265,058.72 | 88.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$5,930,313.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XEH7 | REGIONS MORTGAGE, INC. | 77 | \$5,384,206.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$5,384,206.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XEJ3 | REGIONS MORTGAGE, INC. | 37 | \$2,499,294.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$2,499,294.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XEL8 | REGIONS MORTGAGE, INC. | 6 | \$503,695.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$503,695.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XF29 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,120,953.96 | 80.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$279,118.19 | 19.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,400,072.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XF37 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$8,436,647.92 | 87.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,202,257.04 | 12.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$9,638,904.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XF45 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$12,248,389.82 | 97.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$377,629.37 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$12,626,019.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XG69 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$499,380.00 | 44.95% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE | 5 | \$611,659.76 | 55.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | SERVICES CORPORATION | | | | | | | | |
| Total | | | 9 | \$1,111,039.76 | 100% | 0 | \$0.00 | | 0 | |
| 31384XGV4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$921,890.87 | 70.45% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$386,714.93 | 29.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,308,605.80 | 100% | 0 | \$0.00 | | 0 | |
| 31384XGX0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$9,994,551.65 | 91.21% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$963,593.00 | 8.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$10,958,144.65 | 100% | 0 | \$0.00 | | 0 | |
| 31384XH35 | | USAA FEDERAL SAVINGS BANK | 20 | \$2,752,277.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$2,752,277.89 | 100% | 0 | \$0.00 | | 0 | |
| 31384XH50 | | USAA FEDERAL SAVINGS BANK | 86 | \$12,897,550.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 86 | \$12,897,550.98 | 100% | 0 | \$0.00 | | 0 | |
| 31384XJ33 | | FIRST HORIZON HOME LOAN CORPORATION | 82 | \$10,812,183.14 | 72.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 29 | \$4,188,034.78 | 27.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 111 | \$15,000,217.92 | 100% | 0 | \$0.00 | | 0 | |
| 31384XJX7 | | FIRST HORIZON HOME LOAN CORPORATION | 86 | \$12,191,563.32 | 81.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$2,809,930.91 | 18.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 105 | \$15,001,494.23 | 100% | 0 | \$0.00 | | 0 | |
| 31384XK23 | | CROWN BANK FSB | 74 | \$7,074,467.81 | 98.05% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$140,941.18 | 1.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$7,215,408.99 | 100% | 0 | \$0.00 | | 0 | |
| 31384XK49 | | Unavailable | 58 | \$4,769,294.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$4,769,294.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384XKT4 | CROWN BANK FSB | 72 | \$7,371,408.42 | 53.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$6,398,258.74 | 46.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$13,769,667.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XKU1 | CROWN BANK FSB | 20 | \$1,472,362.49 | 52.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,347,613.09 | 47.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$2,819,975.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XKV9 | CROWN BANK FSB | 18 | \$1,243,103.66 | 98.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$23,290.99 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,266,394.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XKX5 | CROWN BANK FSB | 55 | \$5,806,613.61 | 67.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$2,734,720.12 | 32.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$8,541,333.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XN20 | HOMESIDE LENDING, INC. | 47 | \$6,737,784.29 | 16.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 242 | \$35,183,437.28 | 83.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 289 | \$41,921,221.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XN38 | HOMESIDE LENDING, INC. | 23 | \$2,907,707.48 | 20.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$11,112,087.03 | 79.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$14,019,794.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XN79 | HOMESIDE LENDING, INC. | 3 | \$290,800.00 | 22.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$989,850.00 | 77.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,280,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XNU8 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 16 | \$1,211,690.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,211,690.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XNV6 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 27 | \$3,457,736.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,457,736.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XNX2 | HOMESIDE LENDING, INC. | 9 | \$995,469.06 | 8.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 88 | \$10,096,729.09 | 91.03% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 97 | \$11,092,198.15 | 100% | 0 | \$0.00 | | 0 | |
| 31384XNY0 | | HOMESIDE LENDING, INC. | 9 | \$1,098,341.79 | 19.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 51 | \$4,457,060.72 | 80.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 60 | \$5,555,402.51 | 100% | 0 | \$0.00 | | 0 | |
| 31384XNZ7 | | HOMESIDE LENDING, INC. | 4 | \$421,709.85 | 10.81% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$3,478,821.39 | 89.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$3,900,531.24 | 100% | 0 | \$0.00 | | 0 | |
| 31384XPA0 | | HOMESIDE LENDING, INC. | 14 | \$1,225,150.00 | 15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 62 | \$6,940,287.49 | 85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 76 | \$8,165,437.49 | 100% | 0 | \$0.00 | | 0 | |
| 31384XQH4 | | ARVEST MORTGAGE COMPANY | 83 | \$7,091,177.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 83 | \$7,091,177.42 | 100% | 0 | \$0.00 | | 0 | |
| 31384XQJ0 | | ARVEST MORTGAGE COMPANY | 83 | \$4,905,221.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 83 | \$4,905,221.05 | 100% | 0 | \$0.00 | | 0 | |
| 31384XQL5 | | Unavailable | 5 | \$680,328.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$680,328.70 | 100% | 0 | \$0.00 | | 0 | |
| 31384XRS9 | | Unavailable | 135 | \$15,836,461.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 135 | \$15,836,461.12 | 100% | 0 | \$0.00 | | 0 | |
| 31384XRT7 | | Unavailable | 252 | \$27,607,976.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 252 | \$27,607,976.47 | 100% | 0 | \$0.00 | | 0 | |
| 31384XRU4 | | Unavailable | 281 | \$28,860,773.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 281 | \$28,860,773.49 | 100% | 0 | \$0.00 | | 0 | |
| 31384XSB5 | | Unavailable | 21 | \$2,529,748.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$2,529,748.20 | 100% | 0 | \$0.00 | | 0 | |
| 31384XSV1 | | OHIO SAVINGS BANK | 6 | \$701,042.37 | 3.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 135 | \$19,953,670.12 | 96.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 141 | \$20,654,712.49 | 100% | 0 | \$0.00 | | 0 | |
| 31384XSW9 | | Unavailable | 161 | \$21,140,917.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 161 | \$21,140,917.42 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384XSY5 | Unavailable | 95 | \$13,265,968.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$13,265,968.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XT40 | Unavailable | 29 | \$3,148,967.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,148,967.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XT65 | INDYMAC, INC. DBA LOANWORKS | 4 | \$524,018.44 | 41.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$753,250.79 | 58.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,277,269.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XTX6 | Unavailable | 901 | \$105,144,159.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 901 | \$105,144,159.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XTY4 | Unavailable | 686 | \$85,612,443.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 686 | \$85,612,443.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XV47 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 161 | \$27,138,507.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$27,138,507.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XV54 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 47 | \$5,896,472.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$5,896,472.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XV88 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 29 | \$1,699,897.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$1,699,897.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XVU9 | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 10 | \$1,095,249.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,095,249.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XVV7 | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 105 | \$12,204,746.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$12,204,746.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XVX3 | FIRST NATIONAL BANK OF | 9 | \$610,619.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | SOUTHWESTERN OHIO | | | | | | | | |
| Total | | | 9 | \$610,619.26 | 100% | 0 | \$0.00 | | 0 | |
| 31384XWH7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 153 | \$18,621,621.30 | 80.91% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 38 | \$4,392,533.00 | 19.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 191 | \$23,014,154.30 | 100% | 0 | \$0.00 | | 0 | |
| 31384XWJ3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 62 | \$5,438,371.76 | 78.43% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$1,495,763.29 | 21.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 80 | \$6,934,135.05 | 100% | 0 | \$0.00 | | 0 | |
| 31384YA48 | | GMAC MORTGAGE CORPORATION | 13 | \$1,533,750.00 | 82.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$326,750.00 | 17.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,860,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31384YAD8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$1,638,190.24 | 39.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$2,480,940.45 | 60.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$4,119,130.69 | 100% | 0 | \$0.00 | | 0 | |
| 31384YAH9 | | GMAC MORTGAGE CORPORATION | 140 | \$9,310,627.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 140 | \$9,310,627.38 | 100% | 0 | \$0.00 | | 0 | |
| 31384YAJ5 | | GMAC MORTGAGE CORPORATION | 59 | \$3,528,053.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 59 | \$3,528,053.21 | 100% | 0 | \$0.00 | | 0 | |
| 31384YAK2 | | GMAC MORTGAGE CORPORATION | 14 | \$653,550.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$653,550.10 | 100% | 0 | \$0.00 | | 0 | |
| 31384YAL0 | | GMAC MORTGAGE CORPORATION | 19 | \$836,712.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$836,712.40 | 100% | 0 | \$0.00 | | 0 | |
| 31384YAM8 | | GMAC MORTGAGE CORPORATION | 13 | \$433,924.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$433,924.37 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384YC20 | Unavailable | 19 | \$1,502,627.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,502,627.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YC61 | Unavailable | 10 | \$658,143.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$658,143.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YC79 | Unavailable | 729 | \$72,220,445.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 729 | \$72,220,445.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YC95 | Unavailable | 8 | \$414,287.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$414,287.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YCC8 | Unavailable | 140 | \$12,484,344.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$12,484,344.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YCD6 | Unavailable | 133 | \$12,066,524.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$12,066,524.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YCF1 | Unavailable | 107 | \$9,408,307.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$9,408,307.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YCG9 | Unavailable | 100 | \$8,122,723.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$8,122,723.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YCH7 | Unavailable | 74 | \$6,415,505.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$6,415,505.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YCJ3 | Unavailable | 92 | \$7,054,878.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$7,054,878.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YCK0 | Unavailable | 110 | \$6,033,726.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$6,033,726.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YCL8 | Unavailable | 82 | \$5,710,437.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$5,710,437.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YCM6 | Unavailable | 78 | \$6,231,080.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$6,231,080.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YCN4 | Unavailable | 71 | \$4,544,550.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$4,544,550.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YCQ7 | Unavailable | 79 | \$3,587,589.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$3,587,589.02 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31384YCR5 | | Unavailable | 79 | \$3,979,755.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$3,979,755.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YCS3 | | Unavailable | 35 | \$2,779,459.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$2,779,459.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YCT1 | | Unavailable | 45 | \$2,749,524.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$2,749,524.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YCU8 | | Unavailable | 44 | \$1,995,235.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$1,995,235.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YCW4 | | Unavailable | 28 | \$2,001,507.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,001,507.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YCX2 | | Unavailable | 42 | \$2,228,067.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$2,228,067.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YFR2 | | Unavailable | 27 | \$1,844,745.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,844,745.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YFS0 | | Unavailable | 23 | \$1,649,375.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,649,375.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YFT8 | | Unavailable | 27 | \$1,725,775.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,725,775.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YH33 | | WASHTENAW MORTGAGE COMPANY | 1 | \$123,250.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$3,899,700.00 | 96.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,022,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YH41 | | WASHINGTON MUTUAL BANK | 12 | \$1,643,320.60 | 80.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$386,111.54 | 19.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,029,432.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YH74 | | WASHINGTON MUTUAL BANK | 19 | \$1,116,515.81 | 94.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$64,909.62 | 5.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,181,425.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YH82 | | WASHINGTON MUTUAL BANK | 160 | \$18,461,344.67 | 91.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,611,201.38 | 8.03% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 169 | \$20,072,546.05 | 100% | 0 | \$0.00 | | 0 | |
| 31384YH90 | | WASHINGTON MUTUAL BANK | 36 | \$2,655,465.58 | 86.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$423,028.71 | 13.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$3,078,494.29 | 100% | 0 | \$0.00 | | 0 | |
| 31384YJD9 | | Unavailable | 4 | \$203,629.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$203,629.77 | 100% | 0 | \$0.00 | | 0 | |
| 31384YJS6 | | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$6,904,615.61 | 69.04% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$3,095,970.38 | 30.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 72 | \$10,000,585.99 | 100% | 0 | \$0.00 | | 0 | |
| 31384YJT4 | | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$4,162,787.88 | 83.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$836,756.63 | 16.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$4,999,544.51 | 100% | 0 | \$0.00 | | 0 | |
| 31384YLL8 | | WASHINGTON MUTUAL BANK, FA | 158 | \$9,496,267.02 | 77.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 44 | \$2,680,581.47 | 22.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 202 | \$12,176,848.49 | 100% | 0 | \$0.00 | | 0 | |
| 31384YLP9 | | WASHINGTON MUTUAL BANK, FA | 44 | \$2,755,753.28 | 49.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 41 | \$2,782,516.18 | 50.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 85 | \$5,538,269.46 | 100% | 0 | \$0.00 | | 0 | |
| 31384YLQ7 | | WASHINGTON MUTUAL BANK, FA | 74 | \$11,240,290.99 | 88.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,493,002.39 | 11.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 85 | \$12,733,293.38 | 100% | 0 | \$0.00 | | 0 | |
| 31384YLY2 | | NVR MORTGAGE FINANCE INC. | 33 | \$3,828,322.00 | 98.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$73,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$3,901,322.00 | 100% | 0 | \$0.00 | | 0 | |
| 31384YNG7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$607,318.72 | 58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$439,808.19 | 42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,047,126.91 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | | |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384YNP7 | Unavailable | 99 | \$6,222,738.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$6,222,738.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YNR3 | Unavailable | 144 | \$23,037,618.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 144 | \$23,037,618.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YRA6 | PENNSYLVANIA HOUSING FINANCE AGENCY | 121 | \$10,188,151.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 121 | \$10,188,151.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YSY3 | Unavailable | 5 | \$479,881.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$479,881.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YT48 | Unavailable | 97 | \$15,876,935.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$15,876,935.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YT55 | Unavailable | 33 | \$2,250,896.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,250,896.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YTB2 | WASHINGTON MUTUAL BANK | 57 | \$5,369,806.00 | 96.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$200,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$5,569,806.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YTE6 | GOLDMAN SACHS MORTGAGE COMPANY | 775 | \$111,348,515.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 775 | \$111,348,515.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YTF3 | GOLDMAN SACHS MORTGAGE COMPANY | 654 | \$93,700,281.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 654 | \$93,700,281.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YTG1 | GOLDMAN SACHS MORTGAGE COMPANY | 85 | \$14,331,523.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$14,331,523.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YTR7 | WASHINGTON MUTUAL BANK, FA | 54 | \$4,436,670.65 | 67.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,135,708.48 | 32.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$6,572,379.13 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384YTS5 | WASHINGTON MUTUAL BANK, FA | 100 | \$10,373,183.87 | 79.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,651,848.09 | 20.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$13,025,031.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YVH6 | Unavailable | 22 | \$1,540,631.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,540,631.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YVK9 | Unavailable | 32 | \$811,873.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$811,873.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YVL7 | Unavailable | 30 | \$1,254,017.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$1,254,017.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YVM5 | Unavailable | 48 | \$2,335,150.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$2,335,150.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YVN3 | Unavailable | 40 | \$1,642,623.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$1,642,623.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YW85 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$327,000.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$6,287,862.79 | 95.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$6,614,862.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YWV4 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,911,624.00 | 25.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$5,660,880.44 | 74.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$7,572,504.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YX43 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$733,300.00 | 16.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$3,778,548.02 | 83.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$4,511,848.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YX50 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$654,600.00 | 26.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,849,349.77 | 73.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,503,949.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YXA9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$680,298.00 | 13.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$4,447,942.67 | 86.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$5,128,240.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YY34 | | 1 | \$125,624.59 | 12.87% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 13 | \$850,855.41 | 87.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$976,480.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YYE0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$122,960.83 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$6,737,599.60 | 98.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$6,860,560.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YYF7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$674,096.94 | 12.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$4,818,171.55 | 87.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$5,492,268.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YYJ9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$79,950.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$1,595,174.94 | 95.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,675,124.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YY S9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$81,480.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$3,691,227.26 | 97.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$3,772,707.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YYZ3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$487,507.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 101 | \$6,844,222.97 | 93.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$7,331,729.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385A2K2 | | CHARTER ONE BANK FSB | 64 | \$7,236,443.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$7,236,443.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385A2L0 | | CHARTER ONE BANK FSB | 113 | \$11,642,761.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$11,642,761.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385A2N6 | | CHARTER ONE BANK FSB | 81 | \$7,373,963.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$7,373,963.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385A2P1 | | CHARTER ONE BANK FSB | 98 | \$16,736,440.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$16,736,440.29 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385A2Q9 | | CHARTER ONE BANK FSB | 273 | \$36,771,660.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 273 | \$36,771,660.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385A2R7 | | CHARTER ONE BANK FSB | 89 | \$8,103,716.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$8,103,716.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385A2S5 | | CHARTER ONE BANK FSB | 59 | \$7,327,677.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$7,327,677.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385A2U0 | | CHARTER ONE BANK FSB | 324 | \$39,087,932.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 324 | \$39,087,932.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385A2V8 | | CHARTER ONE BANK FSB | 307 | \$39,930,728.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 307 | \$39,930,728.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385A2W6 | | CHARTER ONE BANK FSB | 115 | \$8,183,456.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$8,183,456.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385A2X4 | | CHARTER ONE BANK FSB | 74 | \$5,070,762.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$5,070,762.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385A2Z9 | | CHARTER ONE BANK FSB | 136 | \$7,482,250.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$7,482,250.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385A3B1 | | CHARTER ONE BANK FSB | 37 | \$3,697,219.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,697,219.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385A3M7 | | CHARTER ONE BANK FSB | 42 | \$3,757,586.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$3,757,586.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385A3Q8 | | CHARTER ONE BANK FSB | 496 | \$39,157,387.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 496 | \$39,157,387.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385A3R6 | | CHARTER ONE BANK FSB | 602 | \$44,639,551.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 602 | \$44,639,551.15 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385A3S4 | CHARTER ONE BANK FSB | 89 | \$6,161,537.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$6,161,537.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385A3U9 | CHARTER ONE BANK FSB | 30 | \$1,957,639.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$1,957,639.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385A3Z8 | CHARTER ONE BANK FSB | 199 | \$15,315,647.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 199 | \$15,315,647.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385A4A2 | CHARTER ONE BANK FSB | 99 | \$7,725,075.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$7,725,075.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385A4B0 | CHARTER ONE BANK FSB | 60 | \$4,106,398.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$4,106,398.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385A4C8 | CHARTER ONE BANK FSB | 25 | \$1,847,181.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,847,181.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385A4J3 | OLD KENT MORTGAGE COMPANY | 16 | \$2,167,017.77 | 31.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$4,633,447.75 | 68.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$6,800,465.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385A4Y0 | HINSDALE FEDERAL BANK FOR SAVINGS | 7 | \$200,705.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$200,705.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BA39 | FIRST CHICAGO NBD MORTGAGE COMPANY | 40 | \$4,440,299.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,440,299.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BA47 | FIRST CHICAGO NBD MORTGAGE COMPANY | 19 | \$2,184,513.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,184,513.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BAS4 | AMERICAN HOME MORTGAGE | 3 | \$476,479.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | CORPORATION | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 3 | \$476,479.57 | 100% | 0 | \$0.00 | | 0 | |
| 31385BB38 | | RICHMOND COUNTY SAVINGS BANK | 326 | \$45,153,033.21 | 92.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 28 | \$3,876,361.55 | 7.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 354 | \$49,029,394.76 | 100% | 0 | \$0.00 | | 0 | |
| 31385BB53 | | RICHMOND COUNTY SAVINGS BANK | 51 | \$7,140,698.56 | 95.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$366,237.59 | 4.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$7,506,936.15 | 100% | 0 | \$0.00 | | 0 | |
| 31385BBZ7 | | RICHMOND COUNTY SAVINGS BANK | 225 | \$33,972,539.64 | 97.67% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$810,933.81 | 2.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 230 | \$34,783,473.45 | 100% | 0 | \$0.00 | | 0 | |
| 31385BEU5 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$1,310,462.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,310,462.99 | 100% | 0 | \$0.00 | | 0 | |
| 31385BFY6 | | NCB SAVINGS BANK FSB | 13 | \$1,054,010.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,054,010.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385BGK5 | | Unavailable | 14 | \$701,478.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$701,478.34 | 100% | 0 | \$0.00 | | 0 | |
| 31385BH81 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$3,424,716.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$3,424,716.52 | 100% | 0 | \$0.00 | | 0 | |
| 31385BH99 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$8,351,480.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$8,351,480.38 | 100% | 0 | \$0.00 | | 0 | |
| 31385BJA4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$5,904,089.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$5,904,089.26 | 100% | 0 | \$0.00 | | 0 | |
| 31385BM28 | | DLJ MORTGAGE CAPITAL INC. | 89 | \$10,227,324.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 89 | \$10,227,324.37 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385BM36 | DLJ MORTGAGE CAPITAL INC. | 179 | \$20,135,095.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 179 | \$20,135,095.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BM44 | DLJ MORTGAGE CAPITAL INC. | 204 | \$28,393,438.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 204 | \$28,393,438.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BM51 | DLJ MORTGAGE CAPITAL INC. | 203 | \$21,535,645.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 203 | \$21,535,645.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BM77 | DLJ MORTGAGE CAPITAL INC. | 165 | \$18,701,281.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 165 | \$18,701,281.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BM85 | DLJ MORTGAGE CAPITAL INC. | 124 | \$14,802,898.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 124 | \$14,802,898.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BMC6 | SELF HELP VENTURES FUND | 409 | \$26,236,603.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 409 | \$26,236,603.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BMT9 | DLJ MORTGAGE CAPITAL INC. | 28 | \$3,644,391.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,644,391.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BMU6 | DLJ MORTGAGE CAPITAL INC. | 18 | \$3,250,790.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,250,790.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BMV4 | DLJ MORTGAGE CAPITAL INC. | 390 | \$53,373,092.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 390 | \$53,373,092.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BMX0 | DLJ MORTGAGE CAPITAL INC. | 86 | \$11,329,588.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$11,329,588.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BMY8 | DLJ MORTGAGE CAPITAL INC. | 96 | \$14,407,212.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$14,407,212.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BNG6 | DLJ MORTGAGE CAPITAL INC. | 60 | \$6,211,327.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 60 | \$6,211,327.99 | 100% | 0 | \$0.00 | | 0 | |
| 31385BP25 | | DLJ MORTGAGE CAPITAL INC. | 365 | \$40,010,701.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 365 | \$40,010,701.96 | 100% | 0 | \$0.00 | | 0 | |
| 31385BP33 | | DLJ MORTGAGE CAPITAL INC. | 93 | \$9,572,137.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 93 | \$9,572,137.47 | 100% | 0 | \$0.00 | | 0 | |
| 31385BP41 | | DLJ MORTGAGE CAPITAL INC. | 50 | \$5,151,451.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$5,151,451.49 | 100% | 0 | \$0.00 | | 0 | |
| 31385BP58 | | DLJ MORTGAGE CAPITAL INC. | 19 | \$1,380,820.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,380,820.26 | 100% | 0 | \$0.00 | | 0 | |
| 31385BP66 | | DLJ MORTGAGE CAPITAL INC. | 9 | \$697,109.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$697,109.44 | 100% | 0 | \$0.00 | | 0 | |
| 31385BP74 | | DLJ MORTGAGE CAPITAL INC. | 81 | \$6,602,988.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$6,602,988.51 | 100% | 0 | \$0.00 | | 0 | |
| 31385BP82 | | DLJ MORTGAGE CAPITAL INC. | 61 | \$5,284,103.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$5,284,103.63 | 100% | 0 | \$0.00 | | 0 | |
| 31385BP90 | | DLJ MORTGAGE CAPITAL INC. | 36 | \$2,010,437.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$2,010,437.71 | 100% | 0 | \$0.00 | | 0 | |
| 31385BPW9 | | DLJ MORTGAGE CAPITAL INC. | 50 | \$6,795,429.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$6,795,429.22 | 100% | 0 | \$0.00 | | 0 | |
| 31385BPX7 | | DLJ MORTGAGE CAPITAL INC. | 146 | \$17,584,149.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 146 | \$17,584,149.73 | 100% | 0 | \$0.00 | | 0 | |
| 31385BPY5 | | DLJ MORTGAGE CAPITAL INC. | 264 | \$32,665,575.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 264 | \$32,665,575.73 | 100% | 0 | \$0.00 | | 0 | |
| 31385BPZ2 | | | 375 | \$44,229,466.01 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | | |
| Total | | | 375 | \$44,229,466.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385BRL1 | | DLJ MORTGAGE CAPITAL INC. | 24 | \$2,275,749.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$2,275,749.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31371JL28 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$249,636.96 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF HAWAII | 5 | \$1,150,395.61 | 3.77% | 0 | \$0.00 | NA | 0 | |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$235,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | | CHERRY CREEK MORTGAGE COMPANY | 5 | \$905,200.00 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | | COLUMBIA NATIONAL INC. | 3 | \$256,850.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | | COMMONWEALTH SAVINGS BANK | 2 | \$396,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,802,163.17 | 5.9% | 0 | \$0.00 | NA | 0 | |
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | 9 | \$1,148,803.44 | 3.76% | 0 | \$0.00 | NA | 0 | |
| | | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$297,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | | FIRST UNION MORTGAGE CORPORATION | 3 | \$473,250.00 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | | FIRSTTRUST MORTGAGE COMPANY | 6 | \$923,100.00 | 3.02% | 0 | \$0.00 | NA | 0 | |
| | | FORTRESS MORTGAGE, INC. | 1 | \$202,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9 | \$949,850.00 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | | H&R BLOCK MORTGAGE CORPORATION | 2 | \$162,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | | HOMESTEAD MORTGAGE COMPANY | 5 | \$593,814.71 | 1.94% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | ICM MORTGAGE CORPORATION | 7 | \$1,012,796.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 3 | \$438,891.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 2 | \$297,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$377,768.07 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$481,032.92 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$155,908.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 7 | \$1,121,350.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT BANK OF MARYLAND | 1 | \$138,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 4 | \$304,227.63 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 2 | \$219,740.83 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$260,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$763,054.12 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 7 | \$570,529.84 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$204,655.45 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 7 | \$784,075.02 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 105 | \$13,535,269.56 | 44.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 227 | \$30,532,213.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JL36 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$561,919.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | AMSOUTH BANK | 9 | \$967,058.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 34 | \$7,123,187.43 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$87,318.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 8 | \$726,002.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 51 | \$6,595,167.39 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 38 | \$6,174,867.18 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$502,916.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 5 | \$551,271.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 3 | \$359,824.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 209 | \$28,310,616.02 | 4.9% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 5 | \$866,064.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 1 | \$93,658.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 155 | \$21,106,833.04 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 9 | \$1,462,742.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$207,934.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$127,909.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTRUST MORTGAGE COMPANY | 80 | \$11,482,667.20 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTRESS | 18 | \$2,552,331.31 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | MORTGAGE, INC. | | | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 23 | \$2,754,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 16 | \$2,371,962.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,166,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$123,950.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 21 | \$2,224,108.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 24 | \$3,311,021.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 21 | \$2,491,352.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 33 | \$4,003,759.02 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 40 | \$5,707,238.78 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$424,556.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$197,930.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,835,008.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 4 | \$546,443.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 3 | \$435,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PINE STATE MORTGAGE CORPORATION | 15 | \$2,251,037.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 14 | \$1,752,665.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|----|
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$273,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PRISM MORTGAGE COMPANY | 26 | \$4,120,388.60 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| RATE ONE HOME LOANS INC. | 5 | \$591,124.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC. | 32 | \$4,816,936.85 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 14 | \$2,049,970.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSHINE MORTGAGE CORPORATION | 78 | \$12,083,676.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORPORATION | 62 | \$7,912,896.27 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 71 | \$8,826,164.37 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$145,811.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| THE BRANCH BANKING AND TRUST COMPANY | 3 | \$355,309.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON MORTGAGE COMPANY | 22 | \$2,972,528.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTCORP MORTGAGE COMPANY | 19 | \$1,751,726.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTMARK NATIONAL BANK | 7 | \$1,146,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED JERSEY BANK | 27 | \$3,171,643.57 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL MORTGAGE CORPORATION | 3 | \$321,245.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| WACHOVIA MORTGAGE COMPANY | 160 | \$19,243,105.67 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| WASHTENAW MORTGAGE COMPANY | 2 | \$184,546.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| WEBSTER BANK | 7 | \$802,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 2,734 | \$385,388,547.99 | 66.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4,157 | \$578,014,545.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JL44 | AMSOUTH BANK | 15 | \$1,317,533.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 7 | \$954,320.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 48 | \$5,998,611.37 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 11 | \$1,252,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 27 | \$3,021,826.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CH MORTGAGE COMPANY, LTD. | 1 | \$161,304.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 41 | \$5,550,583.93 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 3 | \$265,377.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 8 | \$695,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 4 | \$375,070.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 5 | \$776,013.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 115 | \$13,761,720.95 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 21 | \$2,150,468.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 555 | \$59,185,515.38 | 9.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 29 | \$2,993,918.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 5 | \$526,365.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 3 | \$516,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE | 5 | \$502,006.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | FIRSTTRUST MORTGAGE COMPANY | 54 | \$6,615,384.20 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FLEET MORTGAGE CORPORATION | 3 | \$469,790.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTRESS MORTGAGE, INC. | 17 | \$1,933,891.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 45 | \$5,507,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | GN MORTGAGE CORPORATION | 2 | \$242,812.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 144 | \$18,997,125.92 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 135 | \$14,921,541.49 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$816,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 45 | \$6,156,395.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC, INC. DBA LOANWORKS | 3 | \$362,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 57 | \$5,999,077.86 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 27 | \$2,673,715.71 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 271 | \$34,896,380.31 | 5.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$448,104.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$431,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,589,041.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB SAVINGS BANK FSB | 1 | \$41,660.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 42 | \$5,096,363.91 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 4 | \$774,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 6 | \$532,509.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$855,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PINE STATE MORTGAGE CORPORATION | 27 | \$3,330,423.65 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 4 | \$464,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RBMG INC. | 1 | \$195,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 95 | \$11,338,419.69 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 47 | \$7,681,210.40 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 23 | \$2,807,310.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 140 | \$15,838,290.18 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 78 | \$7,708,934.46 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 4 | \$580,355.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$96,450.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$740,762.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 7 | \$796,573.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 94 | \$8,694,509.88 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 26 | \$2,804,774.86 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY | 10 | \$873,433.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | BANK | | | | | | | | |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$488,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 120 | \$10,339,083.08 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 11 | \$1,723,527.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK | 11 | \$1,027,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2,661 | \$329,054,566.66 | 53.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5,177 | \$617,209,158.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JL51 | AEGIS MORTGAGE CORPORATION | 3 | \$227,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 1 | \$129,077.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 7 | \$961,849.60 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 4 | \$321,446.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 5 | \$537,706.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,036,650.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$128,678.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 89 | \$8,650,068.53 | 4.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 8 | \$1,038,025.84 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8 | \$752,080.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 15 | \$1,263,286.11 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 7 | \$639,992.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|----|
| KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$496,947.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 2 | \$285,693.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 44 | \$4,175,382.54 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$664,380.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$6,397,081.97 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 327 | \$32,196,290.73 | 17.97% | 0 | \$0.00 | NA | 0 | \$ |
| NAVY FEDERAL CREDIT UNION | 1 | \$119,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NCB SAVINGS BANK FSB | 6 | \$339,699.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 6 | \$515,658.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC. | 4 | \$513,582.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| OLD KENT MORTGAGE COMPANY | 4 | \$467,562.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$142,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK | 5 | \$614,869.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$50,722.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PRISM MORTGAGE COMPANY | 77 | \$9,491,979.71 | 5.3% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT BANK OF MARYLAND | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| RBMG INC. | 1 | \$138,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC. | 4 | \$631,960.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC BANCORP MORTGAGE INC. | 7 | \$665,494.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 1 | \$62,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE CORPORATION | 6 | \$514,655.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 7 | \$841,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 18 | \$1,362,920.92 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$438,130.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 3 | \$386,270.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 11 | \$1,418,331.12 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$100,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$449,804.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 7 | \$693,474.74 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$861,474.64 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$515,314.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 840 | \$97,762,742.70 | 54.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,621 | \$179,151,035.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JLU6 | AMSOUTH BANK | 9 | \$1,120,130.81 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 9 | \$916,950.87 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 1 | \$46,264.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA NATIONAL INC. | 6 | \$534,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|------------------------------------|----|----------------|--------|---|--------|----|---|----|
| CORINTHIAN MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSLAND MORTGAGE CORPORATION | 1 | \$143,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 41 | \$4,723,834.55 | 10.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST MORTGAGE COMPANY | 6 | \$701,832.58 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB | 4 | \$419,004.47 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,135,483.84 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| H&R BLOCK MORTGAGE CORPORATION | 7 | \$983,450.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$82,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE CORPORATION | 10 | \$1,308,138.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND MORTGAGE CORPORATION | 1 | \$155,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC. | 2 | \$308,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 9 | \$762,114.08 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 6 | \$498,967.91 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 2 | \$342,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC. | 7 | \$757,750.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| OLD KENT MORTGAGE COMPANY | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK | 2 | \$141,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| PRISM MORTGAGE COMPANY | 6 | \$964,046.98 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC. | 6 | \$931,777.78 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC BANCORP | 5 | \$549,503.02 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE INC. | | | | | | | | |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 4 | \$593,225.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE CORPORATION | 3 | \$295,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$293,075.69 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 4 | \$502,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 13 | \$1,916,126.19 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 7 | \$979,599.01 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 2 | \$230,256.89 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$309,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$97,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 34 | \$3,427,522.45 | 7.44% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$580,885.62 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 201 | \$18,903,068.18 | 41.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 435 | \$46,075,908.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JLV4 | CENTRAL CAROLINA BANK AND TRUST COMPANY | 24 | \$2,420,078.41 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$552,352.06 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 9 | \$958,636.76 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CORINTHIAN | 4 | \$302,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
| | MORTGAGE CORPORATION | | | | | | | | |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$84,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$933,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 255 | \$24,397,554.46 | 22.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 9 | \$555,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTRUST MORTGAGE COMPANY | 17 | \$1,969,150.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTRESS MORTGAGE, INC. | 3 | \$287,192.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$884,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 28 | \$3,347,759.11 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 22 | \$2,449,987.49 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 4 | \$391,547.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 22 | \$2,148,565.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC, INC. DBA LOANWORKS | 1 | \$143,579.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 5 | \$472,611.62 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 8 | \$1,113,883.87 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 22 | \$2,007,790.64 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 13 | \$1,523,122.63 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MATRIX FINANCIAL SERVICES CORPORATION | 13 | \$1,285,656.55 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----|----------------|-------|---|--------|----|---|----|
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC. | 11 | \$905,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| OLD KENT MORTGAGE COMPANY | 8 | \$689,226.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER SAVINGS BANK | 15 | \$1,002,212.07 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$335,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| PRISM MORTGAGE COMPANY | 37 | \$4,559,278.13 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT BANK OF MARYLAND | 3 | \$347,710.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC. | 116 | \$9,102,640.02 | 8.47% | 0 | \$0.00 | NA | 0 | \$ |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 9 | \$1,533,699.27 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE CORPORATION | 2 | \$320,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSHINE MORTGAGE CORPORATION | 8 | \$853,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORPORATION | 47 | \$4,605,520.99 | 4.28% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 23 | \$1,700,610.48 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$183,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON MORTGAGE COMPANY | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTCORP MORTGAGE COMPANY | 15 | \$1,243,932.04 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED JERSEY BANK | 10 | \$1,358,800.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSAL MORTGAGE CORPORATION | 10 | \$785,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 74 | \$6,676,798.77 | 6.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$593,477.60 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 249 | \$22,174,504.23 | 20.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,132 | \$107,497,628.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JLW2 | AEGIS MORTGAGE CORPORATION | 1 | \$183,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 7 | \$384,182.49 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$184,654.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 3 | \$132,073.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA NATIONAL INC. | 8 | \$661,164.83 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$38,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$29,918.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$579,620.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$128,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 32 | \$2,514,664.28 | 5.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$147,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 6 | \$338,880.22 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 8 | \$672,514.50 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTRESS MORTGAGE, INC. | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$281,536.05 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|----|
| | GUARANTY BANK SSB | | | | | | | | |
| | H&R BLOCK MORTGAGE CORPORATION | 6 | \$456,700.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 1 | \$28,920.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 2 | \$103,676.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 4 | \$237,473.78 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$547,882.98 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 12 | \$914,128.33 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$393,364.60 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 4 | \$394,023.93 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$1,602,535.20 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 88 | \$6,337,314.36 | 13.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB SAVINGS BANK FSB | 5 | \$308,498.92 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 3 | \$246,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 1 | \$133,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$119,425.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 3 | \$123,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL | 1 | \$104,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE INC. | | | | | | | | |
| | PRISM MORTGAGE COMPANY | 8 | \$748,027.11 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 8 | \$477,710.95 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 2 | \$165,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 8 | \$472,302.75 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 7 | \$491,992.34 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$65,425.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$65,015.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$437,429.39 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$55,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 8 | \$526,992.20 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$55,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 359 | \$25,392,739.34 | 53.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 666 | \$47,450,936.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JLX0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$5,079,448.77 | 38.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$796,700.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 5 | \$488,156.98 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$61,744.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$408,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
| | FLAGSTAR BANK, FSB | 3 | \$280,206.38 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 2 | \$151,341.64 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$261,152.20 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 1 | \$83,743.58 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | USAA FEDERAL SAVINGS BANK | 6 | \$638,968.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$4,856,780.41 | 37.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$13,106,242.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JLY8 | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$999,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 1 | \$36,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$10,119,179.60 | 14.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME MORTGAGE | 1 | \$143,217.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$4,406,975.29 | 6.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,069,839.21 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$127,183.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$265,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 7 | \$884,291.44 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,067,327.27 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 3 | \$416,357.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | GMAC MORTGAGE CORPORATION | 63 | \$6,722,110.95 | 9.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 12 | \$1,012,858.86 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 5 | \$530,909.45 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$137,569.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 3 | \$308,666.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 2 | \$160,268.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 2 | \$135,557.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$591,499.24 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,058,252.57 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 1 | \$119,716.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 9 | \$1,256,469.50 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT BANK OF MARYLAND | 1 | \$183,697.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 2 | \$175,451.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 2 | \$216,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$728,398.33 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 12 | \$960,350.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$217,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP | 2 | \$309,986.87 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE COMPANY | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 2 | \$262,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$401,831.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 4 | \$283,350.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | USAA FEDERAL SAVINGS BANK | 38 | \$4,466,656.86 | 6.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 282 | \$28,722,825.24 | 40.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 672 | \$71,605,298.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JLZ5 | AMSOUTH BANK | 3 | \$234,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$1,460,853.81 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME MORTGAGE | 4 | \$495,156.35 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$2,484,877.37 | 5.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 19 | \$1,652,359.08 | 3.8% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$372,089.11 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$80,868.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$285,405.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 37 | \$3,170,998.39 | 7.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$2,753,791.56 | 6.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 8 | \$575,233.99 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 3 | \$155,192.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 4 | \$359,086.44 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTRESS MORTGAGE, INC. | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | GMAC MORTGAGE CORPORATION | 28 | \$2,979,572.36 | 6.85% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 4 | \$290,882.67 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 12 | \$1,094,062.07 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 1 | \$82,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 5 | \$388,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$592,460.42 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$736,682.58 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 30 | \$2,141,636.07 | 4.92% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$157,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 5 | \$418,629.13 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 12 | \$942,094.02 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$28,953.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$657,575.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$559,881.50 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 5 | \$515,648.84 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 14 | \$1,123,910.43 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | USAA FEDERAL SAVINGS BANK | 6 | \$688,244.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 193 | \$15,953,536.06 | 36.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 518 | \$43,521,681.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31371JM35 | | BANK OF HAWAII | 8 | \$1,831,106.83 | 22.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$258,564.58 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$739,738.21 | 9.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$221,724.57 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | H&R BLOCK MORTGAGE CORPORATION | 1 | \$51,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMESIDE LENDING, INC. | 2 | \$337,688.46 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | ICM MORTGAGE CORPORATION | 3 | \$403,998.00 | 5% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$159,872.05 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | REPUBLIC BANCORP MORTGAGE INC. | 6 | \$588,752.16 | 7.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$3,484,860.03 | 43.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$8,077,504.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JM43 | | STANDARD MORTGAGE CORPORATION | 10 | \$846,644.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$846,644.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JM50 | | AEGIS MORTGAGE CORPORATION | 2 | \$259,000.00 | 15.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | M&T MORTGAGE CORPORATION | 1 | \$43,540.34 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$81,324.79 | 4.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$1,295,491.10 | 77.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,679,356.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JM68 | | HOMESIDE LENDING, INC. | 13 | \$1,358,567.73 | 92.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$105,034.06 | 7.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,463,601.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JM84 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | 3 | \$293,649.81 | 21.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 15 | \$1,086,140.02 | 78.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,379,789.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371JMN1 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,113,225.02 | 20.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 102 | \$8,205,576.50 | 79.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$10,318,801.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371JMT8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$906,500.00 | 13.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$5,640,489.07 | 86.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$6,546,989.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371JMX9 | | AEGIS MORTGAGE CORPORATION | 2 | \$250,600.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$507,189.58 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHEVY CHASE SAVINGS BANK FSB | 3 | \$459,666.73 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | COLONIAL SAVINGS FA | 1 | \$111,949.10 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | COLUMBIA NATIONAL INC. | 5 | \$432,490.31 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$210,045.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST UNION MORTGAGE CORPORATION | 6 | \$391,037.22 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | GUARANTY BANK SSB | 1 | \$161,518.39 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMESIDE LENDING, INC. | 2 | \$320,477.14 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | MARKET STREET MORTGAGE CORPORATION | 15 | \$1,160,703.15 | 8.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$355,260.63 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$232,950.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 3 | \$500,183.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | NVR MORTGAGE FINANCE INC. | | | | | | | | |
| | | OLD KENT MORTGAGE COMPANY | 4 | \$302,930.43 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$30,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$8,294,467.03 | 60.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$13,721,867.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JMY7 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$567,990.79 | 11.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | COLONIAL BANK | 9 | \$871,041.05 | 17.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | FLEET MORTGAGE CORPORATION | 16 | \$1,900,122.18 | 38.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMESIDE LENDING, INC. | 16 | \$1,457,306.93 | 29.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$196,424.91 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$4,992,885.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371QWA2 | | CENTEX HOME MORTGAGE | 17 | \$1,303,462.90 | 69.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | INLAND MORTGAGE CORPORATION | 2 | \$112,300.00 | 6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$456,590.67 | 24.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,872,353.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371QWG9 | | CENTEX HOME MORTGAGE | 4 | \$267,779.27 | 72.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$103,061.17 | 27.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$370,840.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371QWH7 | | CENTEX HOME MORTGAGE | 1 | \$66,500.00 | 12.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST UNION MORTGAGE CORPORATION | 5 | \$286,254.29 | 55.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$76,000.00 | 14.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$89,964.58 | 17.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$518,718.87 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371QWL8 | CITIMORTGAGE, INC. | 4 | \$453,633.04 | 22.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$239,667.53 | 12.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$294,238.79 | 14.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,005,124.80 | 50.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,992,664.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377NX61 | NEWPORT MORTGAGE COMPANY, L.P. | 1 | \$1,020,453.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,020,453.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377NXA2 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$635,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$635,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377NXK0 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$990,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$990,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31382TVT3 | Unavailable | 6 | \$371,037.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$371,037.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31382TVV8 | Unavailable | 6 | \$519,463.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$519,463.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31382XU24 | FIRST NATIONWIDE MORTGAGE CORPORATION | 149 | \$19,757,759.04 | 51.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 135 | \$18,715,001.68 | 48.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 284 | \$38,472,760.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31382XU32 | FIRST NATIONWIDE MORTGAGE CORPORATION | 12 | \$1,639,616.41 | 28.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$4,092,742.10 | 71.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 55 | \$5,732,358.51 | 100% | 0 | \$0.00 | | 0 | |
| 31382XXU9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$838,476.51 | 21.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$3,090,062.55 | 78.66% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$3,928,539.06 | 100% | 0 | \$0.00 | | 0 | |
| 31382XXV7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$954,176.66 | 53.67% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$823,791.31 | 46.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$1,777,967.97 | 100% | 0 | \$0.00 | | 0 | |
| 31382XZM5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 40 | \$3,707,627.71 | 48.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 35 | \$3,955,195.96 | 51.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$7,662,823.67 | 100% | 0 | \$0.00 | | 0 | |
| 31383VYC1 | | ALASKA USA FEDERAL CREDIT UNION | 14 | \$1,500,207.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,500,207.63 | 100% | 0 | \$0.00 | | 0 | |
| 31383VZJ5 | | Unavailable | 7 | \$491,278.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$491,278.20 | 100% | 0 | \$0.00 | | 0 | |
| 31383VZK2 | | Unavailable | 3 | \$303,978.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$303,978.19 | 100% | 0 | \$0.00 | | 0 | |
| 31383YCD7 | | Unavailable | 2 | \$218,238.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$218,238.21 | 100% | 0 | \$0.00 | | 0 | |
| 31384ALA4 | | INLAND MORTGAGE CORPORATION | 1 | \$43,350.00 | 3.91% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$1,065,220.66 | 96.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,108,570.66 | 100% | 0 | \$0.00 | | 0 | |
| 31384ALB2 | | INLAND MORTGAGE CORPORATION | 9 | \$736,800.00 | 31.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$1,569,208.71 | 68.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$2,306,008.71 | 100% | 0 | \$0.00 | | 0 | |
| 31384FPZ4 | | BANK OF HAWAII | 4 | \$603,234.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$603,234.10 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384HG80 | Unavailable | 9 | \$644,282.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$644,282.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384HKF9 | Unavailable | 8 | \$534,484.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$534,484.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384HPU1 | HIBERNIA NATIONAL BANK | 124 | \$16,226,123.46 | 82.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$3,325,142.60 | 17.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 150 | \$19,551,266.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384HPV9 | HIBERNIA NATIONAL BANK | 155 | \$17,522,434.84 | 89.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$1,979,903.13 | 10.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 175 | \$19,502,337.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384HPY3 | HIBERNIA NATIONAL BANK | 64 | \$5,600,383.52 | 81.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,251,275.49 | 18.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$6,851,659.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384HW66 | Unavailable | 7 | \$365,586.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$365,586.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384JP37 | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384JQB8 | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,001,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,001,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384K5E2 | FIRST UNION MORTGAGE CORPORATION | 7 | \$453,693.48 | 44.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$558,364.72 | 55.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,012,058.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384K5G7 | FIRST UNION MORTGAGE CORPORATION | 41 | \$4,065,366.43 | 96.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$154,172.24 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,219,538.67 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384KXD3 | FIRST UNION MORTGAGE CORPORATION | 182 | \$22,805,589.21 | 60.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 115 | \$14,762,520.81 | 39.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 297 | \$37,568,110.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KXE1 | FIRST UNION MORTGAGE CORPORATION | 121 | \$14,797,177.82 | 54.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 101 | \$12,420,480.63 | 45.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 222 | \$27,217,658.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KXF8 | FIRST UNION MORTGAGE CORPORATION | 18 | \$1,867,837.50 | 79.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$491,516.47 | 20.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,359,353.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KXG6 | FIRST UNION MORTGAGE CORPORATION | 21 | \$2,779,480.98 | 48.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,914,137.61 | 51.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,693,618.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384KXH4 | FIRST UNION MORTGAGE CORPORATION | 31 | \$2,915,117.91 | 62.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,758,931.64 | 37.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,674,049.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384LQT4 | SUNTRUST MORTGAGE INC. | 29 | \$3,084,400.00 | 52.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$2,740,400.00 | 47.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$5,824,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384LQV9 | SUNTRUST MORTGAGE INC. | 13 | \$786,161.93 | 20.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$3,006,630.67 | 79.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$3,792,792.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384LV43 | MI FINANCIAL CORPORATION | 22 | \$3,610,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,610,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384MWE8 | GE CAPITAL MORTGAGE SERVICES | 5 | \$497,653.03 | 16.79% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 15 | \$2,466,277.83 | 83.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,963,930.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384MWF5 | | GE CAPITAL MORTGAGE SERVICES | 1 | \$83,712.74 | 8.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$946,582.62 | 91.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,030,295.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384NMN7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 184 | \$8,603,467.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 184 | \$8,603,467.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384NMP2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 256 | \$9,776,763.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 256 | \$9,776,763.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384NSN1 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 28 | \$3,499,669.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,499,669.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384NXM7 | | Unavailable | 88 | \$10,501,795.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$10,501,795.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384NXP0 | | CITIMORTGAGE, INC. | 2 | \$97,250.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$1,428,273.58 | 93.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,525,523.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384PCB9 | | FIRSTAR HOME MORTGAGE CORPORATION | 40 | \$3,665,090.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$3,665,090.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384PCC7 | | FIRSTAR HOME MORTGAGE CORPORATION | 59 | \$3,387,259.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$3,387,259.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384PCD5 | | FIRSTAR HOME MORTGAGE CORPORATION | 141 | \$7,413,849.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$7,413,849.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384PCE3 | | | 51 | \$2,527,461.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | FIRSTAR HOME MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 51 | \$2,527,461.98 | 100% | 0 | \$0.00 | | 0 | |
| 31384PCG8 | | FIRSTAR HOME MORTGAGE CORPORATION | 34 | \$1,468,001.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$1,468,001.11 | 100% | 0 | \$0.00 | | 0 | |
| 31384PH99 | | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$6,663,789.13 | 66.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$3,336,423.48 | 33.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 65 | \$10,000,212.61 | 100% | 0 | \$0.00 | | 0 | |
| 31384PJ71 | | OLD KENT MORTGAGE COMPANY | 4 | \$506,800.00 | 36.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$876,468.80 | 63.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,383,268.80 | 100% | 0 | \$0.00 | | 0 | |
| 31384PJ89 | | OLD KENT MORTGAGE COMPANY | 37 | \$3,982,803.96 | 53.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 35 | \$3,410,355.68 | 46.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 72 | \$7,393,159.64 | 100% | 0 | \$0.00 | | 0 | |
| 31384PJ97 | | OLD KENT MORTGAGE COMPANY | 7 | \$693,747.97 | 49.28% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$714,139.43 | 50.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$1,407,887.40 | 100% | 0 | \$0.00 | | 0 | |
| 31384RBM2 | | PNC MORTGAGE CORP. OF AMERICA | 34 | \$4,999,797.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$4,999,797.09 | 100% | 0 | \$0.00 | | 0 | |
| 31384RBN0 | | PNC MORTGAGE CORP. OF AMERICA | 35 | \$5,000,213.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$5,000,213.89 | 100% | 0 | \$0.00 | | 0 | |
| 31384RBQ3 | | PNC MORTGAGE CORP. OF AMERICA | 43 | \$4,999,697.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$4,999,697.45 | 100% | 0 | \$0.00 | | 0 | |
| 31384RBX8 | | | 40 | \$4,999,560.00 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | PNC MORTGAGE CORP. OF AMERICA | | | | | | | | |
| Total | | | 40 | \$4,999,560.00 | 100% | 0 | \$0.00 | | 0 | |
| 31384RCL3 | | Unavailable | 11 | \$858,495.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$858,495.81 | 100% | 0 | \$0.00 | | 0 | |
| 31384RCM1 | | Unavailable | 9 | \$526,725.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$526,725.13 | 100% | 0 | \$0.00 | | 0 | |
| 31384RFE6 | | CENTEX HOME MORTGAGE | 159 | \$18,283,894.70 | 99.67% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$60,001.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 160 | \$18,343,895.70 | 100% | 0 | \$0.00 | | 0 | |
| 31384RFF3 | | CENTEX HOME MORTGAGE | 45 | \$4,775,026.01 | 98.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$92,700.00 | 1.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$4,867,726.01 | 100% | 0 | \$0.00 | | 0 | |
| 31384RH53 | | INLAND MORTGAGE CORPORATION | 13 | \$1,056,600.00 | 35.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$1,899,750.00 | 64.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$2,956,350.00 | 100% | 0 | \$0.00 | | 0 | |
| 31384RH61 | | INLAND MORTGAGE CORPORATION | 3 | \$349,781.57 | 33.28% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$701,258.00 | 66.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,051,039.57 | 100% | 0 | \$0.00 | | 0 | |
| 31384RHS3 | | INLAND MORTGAGE CORPORATION | 7 | \$535,365.15 | 46.72% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$610,491.35 | 53.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,145,856.50 | 100% | 0 | \$0.00 | | 0 | |
| 31384RHV6 | | INLAND MORTGAGE CORPORATION | 11 | \$574,700.00 | 40.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$859,286.72 | 59.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$1,433,986.72 | 100% | 0 | \$0.00 | | 0 | |
| 31384RHX2 | | INLAND MORTGAGE CORPORATION | 66 | \$4,230,980.61 | 61.61% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 42 | \$2,636,621.86 | 38.39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 108 | \$6,867,602.47 | 100% | 0 | \$0.00 | | 0 | |
| 31384RKE0 | | CITIMORTGAGE, INC. | 17 | \$1,980,623.19 | 64.46% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 10 | \$1,092,027.64 | 35.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,072,650.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384RVM0 | | PNC MORTGAGE CORP. OF AMERICA | 3 | \$188,698.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$188,698.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384RVN8 | | PNC MORTGAGE CORP. OF AMERICA | 1 | \$71,723.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$71,723.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384RZQ7 | | CENTEX HOME MORTGAGE | 59 | \$7,941,326.69 | 96.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$259,711.01 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$8,201,037.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SA58 | | THE HUNTINGTON MORTGAGE COMPANY | 88 | \$8,543,469.99 | 95.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$362,430.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$8,905,899.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SA66 | | THE HUNTINGTON MORTGAGE COMPANY | 59 | \$5,779,847.81 | 96.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$240,300.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$6,020,147.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SA82 | | THE HUNTINGTON MORTGAGE COMPANY | 20 | \$2,115,218.40 | 88.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$272,822.03 | 11.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,388,040.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SBB4 | | THE HUNTINGTON MORTGAGE COMPANY | 36 | \$3,530,272.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,530,272.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SBC2 | | THE HUNTINGTON MORTGAGE COMPANY | 65 | \$5,855,579.45 | 95.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$256,578.52 | 4.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$6,112,157.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SBD0 | | THE HUNTINGTON MORTGAGE | 9 | \$1,022,839.88 | 88.61% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 1 | \$131,454.01 | 11.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,154,293.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SKB4 | NATIONAL CITY MORTGAGE COMPANY | 46 | \$5,425,926.24 | 72.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$2,014,952.66 | 27.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$7,440,878.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SKF5 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$504,036.22 | 86.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$79,552.69 | 13.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$583,588.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384STR0 | HOMESIDE LENDING, INC. | 33 | \$3,104,371.53 | 27.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 79 | \$8,078,557.30 | 72.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$11,182,928.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384STS8 | HOMESIDE LENDING, INC. | 30 | \$2,404,216.30 | 41.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$3,447,220.76 | 58.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$5,851,437.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SU64 | Unavailable | 3 | \$266,510.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$266,510.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SV97 | FIRST UNION MORTGAGE CORPORATION | 156 | \$14,158,021.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$14,158,021.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SWB1 | FIRST UNION MORTGAGE CORPORATION | 34 | \$4,020,998.43 | 69.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$1,787,621.13 | 30.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$5,808,619.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SZL6 | Unavailable | 12 | \$1,367,199.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,367,199.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384T4R5 | KAUFMAN AND BROAD MORTGAGE COMPANY | 13 | \$1,993,643.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,993,643.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384T4W4 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 10 | \$994,651.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$994,651.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TBN6 | | FLEET MORTGAGE CORPORATION | 2 | \$327,000.00 | 48.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$345,981.72 | 51.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$672,981.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TBQ9 | | FLEET MORTGAGE CORPORATION | 6 | \$716,328.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$716,328.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TBT3 | | FLEET MORTGAGE CORPORATION | 9 | \$1,183,973.23 | 7.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$13,817,467.60 | 92.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$15,001,440.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TBV8 | | FLEET MORTGAGE CORPORATION | 2 | \$277,400.00 | 13.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,723,519.30 | 86.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,000,919.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TFJ1 | | COLUMBIA NATIONAL INC. | 83 | \$10,563,548.77 | 98.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$157,150.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$10,720,698.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TFK8 | | COLUMBIA NATIONAL INC. | 30 | \$3,659,584.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,659,584.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TFM4 | | COLUMBIA NATIONAL INC. | 43 | \$5,644,651.90 | 98.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$107,350.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,752,001.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TFN2 | | COLUMBIA NATIONAL INC. | 26 | \$3,517,149.76 | 96.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$137,750.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,654,899.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384U4X9 | | NAMCO ASSET MANAGEMENT INC./NORTH | 28 | \$4,996,560.61 | 25.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 84 | \$14,690,959.28 | 74.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$19,687,519.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384U4Y7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$3,452,213.26 | 25.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$9,905,070.03 | 74.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$13,357,283.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384U5A8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$3,628,645.37 | 21.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 134 | \$13,519,131.30 | 78.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 169 | \$17,147,776.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384U5F7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45 | \$4,396,070.40 | 24.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 144 | \$13,392,406.93 | 75.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 189 | \$17,788,477.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384U5J9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$5,056,069.62 | 26.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 88 | \$14,225,591.40 | 73.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$19,281,661.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384U5P5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$3,503,050.79 | 29.19% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 56 | \$8,496,264.17 | 70.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$11,999,314.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384U5U4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$3,988,066.04 | 19.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 156 | \$16,157,388.24 | 80.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 192 | \$20,145,454.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384U5V2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$2,234,010.74 | 22.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$7,498,662.63 | 77.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$9,732,673.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384U5W0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14 | \$1,915,750.00 | 30.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$4,370,589.36 | 69.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$6,286,339.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384U5X8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$3,114,702.68 | 26.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$8,606,448.77 | 73.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$11,721,151.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384U5Z3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$7,276,440.77 | 40.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$10,474,647.95 | 59.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$17,751,088.72 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384U6E9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$652,545.27 | 62.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$395,951.39 | 37.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,048,496.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384U6G4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$766,891.83 | 24.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$2,343,538.58 | 75.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,110,430.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384U6H2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 83 | \$5,524,030.78 | 26.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 234 | \$15,614,523.61 | 73.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 317 | \$21,138,554.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384U6M1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 69 | \$4,345,776.72 | 26.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 199 | \$12,076,409.69 | 73.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 268 | \$16,422,186.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384U6R0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$1,587,138.32 | 26.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 79 | \$4,346,801.59 | 73.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$5,933,939.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384U6U3 | NAMCO ASSET MANAGEMENT INC./NORTH | 33 | \$3,557,892.91 | 23.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 104 | \$11,714,855.89 | 76.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$15,272,748.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384U6Z2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$4,124,285.00 | 34.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$7,971,858.94 | 65.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$12,096,143.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384U7G3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45 | \$6,019,100.00 | 41.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$8,330,120.83 | 58.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$14,349,220.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384U7J7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17 | \$1,738,200.00 | 34.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$3,367,294.97 | 65.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,105,494.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384U7L2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45 | \$7,010,691.00 | 34.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$13,098,021.82 | 65.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$20,108,712.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384UEP5 | | FLAGSTAR BANK, FSB | 2 | \$155,650.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$1,844,299.29 | 92.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$1,999,949.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384UNY6 | | CITIMORTGAGE, INC. | 394 | \$53,194,448.98 | 81.91% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 99 | \$11,750,493.54 | 18.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 493 | \$64,944,942.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UPE8 | | CITIMORTGAGE, INC. | 45 | \$5,898,124.91 | 73.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,102,044.79 | 26.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$8,000,169.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UPF5 | | CITIMORTGAGE, INC. | 282 | \$43,066,639.24 | 83.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$8,276,462.61 | 16.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 342 | \$51,343,101.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UPK4 | | CITIMORTGAGE, INC. | 6 | \$824,887.84 | 79.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$207,612.62 | 20.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,032,500.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UPL2 | | CITIMORTGAGE, INC. | 7 | \$798,797.78 | 38.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,253,512.53 | 61.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,052,310.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UPS7 | | CITIMORTGAGE, INC. | 17 | \$1,243,503.07 | 63.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$716,374.37 | 36.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,959,877.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UPT5 | | CITIMORTGAGE, INC. | 54 | \$3,589,918.33 | 58.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$2,507,567.79 | 41.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$6,097,486.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UPU2 | | CITIMORTGAGE, INC. | 16 | \$991,562.64 | 82.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$204,638.17 | 17.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,196,200.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UPV0 | | CITIMORTGAGE, INC. | 64 | \$8,305,922.64 | 63.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$4,693,451.57 | 36.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$12,999,374.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UPW8 | | CITIMORTGAGE, INC. | 87 | \$10,202,966.18 | 72.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$3,838,021.45 | 27.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$14,040,987.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UPX6 | | CITIMORTGAGE, INC. | 13 | \$1,906,275.13 | 85.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$334,679.00 | 14.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,240,954.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384USK1 | | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 289 | \$24,131,977.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | SOUTH CAROLINA | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 289 | \$24,131,977.69 | 100% | 0 | \$0.00 | | 0 | |
| 31384UTJ3 | | CITIMORTGAGE, INC. | 3 | \$190,303.43 | 11.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$1,471,469.34 | 88.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$1,661,772.77 | 100% | 0 | \$0.00 | | 0 | |
| 31384UTL8 | | CITIMORTGAGE, INC. | 16 | \$909,145.51 | 12.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 102 | \$6,622,387.77 | 87.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 118 | \$7,531,533.28 | 100% | 0 | \$0.00 | | 0 | |
| 31384UTM6 | | CITIMORTGAGE, INC. | 10 | \$835,857.19 | 15.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$4,592,396.63 | 84.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$5,428,253.82 | 100% | 0 | \$0.00 | | 0 | |
| 31384UUN2 | | CITIMORTGAGE, INC. | 98 | \$11,885,398.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 98 | \$11,885,398.78 | 100% | 0 | \$0.00 | | 0 | |
| 31384UUP7 | | CITIMORTGAGE, INC. | 8 | \$1,185,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,185,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31384UVW1 | | Unavailable | 9 | \$704,951.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$704,951.34 | 100% | 0 | \$0.00 | | 0 | |
| 31384UXZ2 | | ICM MORTGAGE CORPORATION | 44 | \$6,500,342.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$6,500,342.45 | 100% | 0 | \$0.00 | | 0 | |
| 31384UZZ0 | | HOMESTREET BANK | 11 | \$1,667,351.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,667,351.69 | 100% | 0 | \$0.00 | | 0 | |
| 31384VAA0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11 | \$958,950.00 | 26.49% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$2,660,584.99 | 73.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$3,619,534.99 | 100% | 0 | \$0.00 | | 0 | |
| 31384VAC6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$3,823,520.00 | 40.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 52 | \$5,659,187.97 | 59.68% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 82 | \$9,482,707.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384VAF9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$1,300,310.00 | 26.91% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 38 | \$3,532,554.13 | 73.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$4,832,864.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384VAH5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$482,350.00 | 12.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 28 | \$3,498,200.89 | 87.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$3,980,550.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384VGA4 | | Unavailable | 6 | \$391,554.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$391,554.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384VHW5 | | SELF HELP VENTURES FUND | 24 | \$1,432,030.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$1,432,030.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384W7K0 | | FIRST UNION MORTGAGE CORPORATION | 84 | \$5,069,978.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 84 | \$5,069,978.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384W7M6 | | FIRST UNION MORTGAGE CORPORATION | 251 | \$32,052,795.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 251 | \$32,052,795.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384WPA2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$1,502,432.14 | 96.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$57,510.24 | 3.69% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,559,942.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384WPF1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 37 | \$3,050,869.71 | 100% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 37 | \$3,050,869.71 | 100% | 0 | \$0.00 | | 0 | |
| 31384WPG9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$2,967,970.94 | 94.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$164,941.33 | 5.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$3,132,912.27 | 100% | 0 | \$0.00 | | 0 | |
| 31384WPH7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33 | \$2,780,301.33 | 70.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,166,939.35 | 29.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$3,947,240.68 | 100% | 0 | \$0.00 | | 0 | |
| 31384WPJ3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$975,600.00 | 83.81% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$188,500.00 | 16.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,164,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31384WPK0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,111,399.30 | 75.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$354,411.08 | 24.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,465,810.38 | 100% | 0 | \$0.00 | | 0 | |
| 31384WPL8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$2,232,171.53 | 96.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$83,493.00 | 3.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$2,315,664.53 | 100% | 0 | \$0.00 | | 0 | |
| 31384WPM6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$932,913.85 | 90.89% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$93,479.08 | 9.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,026,392.93 | 100% | 0 | \$0.00 | | 0 | |
| 31384WQS2 | | Unavailable | 8 | \$480,654.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$480,654.98 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384WTW0 | | Unavailable | 7 | \$479,664.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$479,664.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384WV31 | | SUNTRUST MORTGAGE INC. | 20 | \$2,725,068.89 | 15.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$15,016,092.94 | 84.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$17,741,161.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384WVM9 | | SUNTRUST MORTGAGE INC. | 22 | \$3,075,914.31 | 61.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,886,368.10 | 38.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,962,282.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384WVQ0 | | SUNTRUST MORTGAGE INC. | 45 | \$2,791,780.52 | 37.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$4,689,452.25 | 62.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$7,481,232.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384WVT4 | | SUNTRUST MORTGAGE INC. | 5 | \$535,354.47 | 44.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$660,847.64 | 55.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,196,202.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384WW22 | | NAVY FEDERAL CREDIT UNION | 31 | \$4,150,926.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,150,926.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384WW48 | | NAVY FEDERAL CREDIT UNION | 52 | \$7,033,603.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$7,033,603.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384WW55 | | NAVY FEDERAL CREDIT UNION | 13 | \$1,499,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,499,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384WWY2 | | NAVY FEDERAL CREDIT UNION | 100 | \$13,120,794.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$13,120,794.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384WWZ9 | | NAVY FEDERAL CREDIT UNION | 79 | \$9,661,601.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$9,661,601.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384WXS4 | | NAVY FEDERAL CREDIT UNION | 12 | \$1,880,784.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,880,784.19 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384X2E7 | | Unavailable | 34 | \$5,004,752.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$5,004,752.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384X2J6 | | FLEET MORTGAGE CORPORATION | 24 | \$3,272,305.18 | 29.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$7,696,909.11 | 70.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$10,969,214.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384X2T4 | | FLEET MORTGAGE CORPORATION | 66 | \$6,720,485.61 | 67.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$3,287,750.21 | 32.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$10,008,235.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384X2X5 | | FLEET MORTGAGE CORPORATION | 4 | \$384,500.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$4,616,934.14 | 92.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,001,434.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384X6P8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14 | \$1,176,432.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,176,432.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XAF5 | | FIRST UNION MORTGAGE CORPORATION | 18 | \$2,006,707.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,006,707.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XFM5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$11,557,624.06 | 95.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$540,275.93 | 4.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$12,097,899.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XFP8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,946,329.99 | 95.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$99,945.36 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,046,275.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XFZ6 | | BISHOPS GATE RESIDENTIAL | 37 | \$2,969,232.98 | 83.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$600,439.30 | 16.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$3,569,672.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384XHJ0 | | USAA FEDERAL SAVINGS BANK | 23 | \$3,473,065.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,473,065.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384XHQ4 | | USAA FEDERAL SAVINGS BANK | 30 | \$4,005,840.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,005,840.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384XJ41 | | FIRST HORIZON HOME LOAN CORPORATION | 80 | \$5,453,278.80 | 79.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$1,445,666.80 | 20.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$6,898,945.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384XKC1 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$550,979.65 | 55.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$449,153.79 | 44.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,000,133.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384XKF4 | | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$3,517,986.60 | 70.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,482,364.33 | 29.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,000,350.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384XP28 | | HOMESIDE LENDING, INC. | 49 | \$2,780,263.71 | 13.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 291 | \$17,929,315.81 | 86.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 340 | \$20,709,579.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384XP51 | | HOMESIDE LENDING, INC. | 2 | \$81,952.83 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$4,622,981.03 | 98.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$4,704,933.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384XP69 | | HOMESIDE LENDING, INC. | 3 | \$156,651.62 | 12.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,134,871.08 | 87.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,291,522.70 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384XP77 | HOMESIDE LENDING, INC. | 1 | \$64,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,345,643.79 | 95.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,409,643.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XP85 | HOMESIDE LENDING, INC. | 7 | \$686,860.76 | 9.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$6,723,392.23 | 90.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$7,410,252.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XP93 | HOMESIDE LENDING, INC. | 18 | \$2,474,559.00 | 10.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 141 | \$20,141,479.49 | 89.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 159 | \$22,616,038.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XPD4 | HOMESIDE LENDING, INC. | 4 | \$493,598.96 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 84 | \$11,428,028.06 | 95.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$11,921,627.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XPF9 | HOMESIDE LENDING, INC. | 8 | \$1,218,353.43 | 11.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$9,284,390.35 | 88.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$10,502,743.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XPN2 | HOMESIDE LENDING, INC. | 5 | \$786,974.64 | 6.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$10,844,965.07 | 93.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$11,631,939.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XPT9 | HOMESIDE LENDING, INC. | 25 | \$3,433,158.35 | 9.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 220 | \$32,143,982.51 | 90.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 245 | \$35,577,140.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XPU6 | HOMESIDE LENDING, INC. | 26 | \$3,238,550.04 | 13.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 141 | \$20,511,609.27 | 86.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 167 | \$23,750,159.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XPZ5 | HOMESIDE LENDING, INC. | 17 | \$1,131,423.45 | 8.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 175 | \$11,599,251.58 | 91.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 192 | \$12,730,675.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XQA9 | HOMESIDE LENDING, | 40 | \$4,513,922.48 | 24.42% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | INC. | | | | | | | | |
| | | Unavailable | 127 | \$13,969,784.43 | 75.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 167 | \$18,483,706.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XQC5 | | HOMESIDE LENDING, INC. | 2 | \$81,600.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$3,528,532.52 | 97.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$3,610,132.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XUC0 | | INDYMAC, INC. DBA LOANWORKS | 38 | \$6,365,838.69 | 13.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 297 | \$40,690,419.09 | 86.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 335 | \$47,056,257.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XUD8 | | INDYMAC, INC. DBA LOANWORKS | 7 | \$668,460.50 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 306 | \$39,027,341.03 | 98.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 313 | \$39,695,801.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XUE6 | | INDYMAC, INC. DBA LOANWORKS | 4 | \$627,026.27 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 427 | \$47,735,986.80 | 98.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 431 | \$48,363,013.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XUF3 | | Unavailable | 16 | \$1,163,129.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,163,129.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XUG1 | | Unavailable | 8 | \$1,137,963.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,137,963.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XUK2 | | Unavailable | 10 | \$1,124,441.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,124,441.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XUL0 | | Unavailable | 25 | \$1,320,431.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,320,431.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XUM8 | | Unavailable | 30 | \$1,622,078.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$1,622,078.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XW20 | | Unavailable | 26 | \$4,084,076.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$4,084,076.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XW95 | | FLAGSTAR BANK, FSB | 7 | \$494,315.22 | 32.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,031,054.98 | 67.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,525,370.20 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384XWN4 | FLAGSTAR BANK, FSB | 27 | \$3,869,483.83 | 11.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 185 | \$31,017,241.97 | 88.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 212 | \$34,886,725.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XWP9 | FLAGSTAR BANK, FSB | 13 | \$952,443.68 | 15.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$5,047,777.91 | 84.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$6,000,221.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XWV6 | FLAGSTAR BANK, FSB | 12 | \$1,546,250.71 | 15.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$8,454,579.45 | 84.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$10,000,830.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XWZ7 | FLAGSTAR BANK, FSB | 46 | \$3,022,881.35 | 20.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 192 | \$11,977,315.44 | 79.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 238 | \$15,000,196.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XXA1 | FLAGSTAR BANK, FSB | 15 | \$992,400.00 | 17.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$4,808,731.56 | 82.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$5,801,131.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XXB9 | FLAGSTAR BANK, FSB | 14 | \$835,656.41 | 20.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$3,321,118.47 | 79.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$4,156,774.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XXC7 | FLAGSTAR BANK, FSB | 17 | \$912,011.88 | 29.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$2,232,160.98 | 70.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$3,144,172.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XY28 | FLEET MORTGAGE CORPORATION | 13 | \$1,778,690.83 | 35.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$3,222,359.30 | 64.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$5,001,050.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XY93 | FLEET MORTGAGE CORPORATION | 8 | \$1,214,330.56 | 4.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 188 | \$28,787,977.68 | 95.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 196 | \$30,002,308.24 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384XYZ5 | FLEET MORTGAGE CORPORATION | 3 | \$515,390.33 | 12.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$3,526,589.13 | 87.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$4,041,979.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XZ43 | FLEET MORTGAGE CORPORATION | 34 | \$3,374,866.17 | 33.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$6,625,849.50 | 66.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$10,000,715.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XZ84 | FLEET MORTGAGE CORPORATION | 28 | \$1,705,840.32 | 9.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 233 | \$16,295,725.95 | 90.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 261 | \$18,001,566.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XZ92 | FLEET MORTGAGE CORPORATION | 53 | \$3,331,378.90 | 33.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 104 | \$6,669,345.90 | 66.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 157 | \$10,000,724.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XZF8 | FLEET MORTGAGE CORPORATION | 37 | \$3,671,061.02 | 24.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 116 | \$11,329,583.38 | 75.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 153 | \$15,000,644.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XZG6 | FLEET MORTGAGE CORPORATION | 29 | \$2,474,149.69 | 61.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$1,544,482.43 | 38.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$4,018,632.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XZL5 | FLEET MORTGAGE CORPORATION | 20 | \$2,368,794.91 | 23.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$7,631,881.52 | 76.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$10,000,676.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XZN1 | FLEET MORTGAGE CORPORATION | 19 | \$2,640,964.27 | 37.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$4,359,291.51 | 62.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$7,000,255.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XZP6 | FLEET MORTGAGE CORPORATION | 24 | \$3,319,943.21 | 66.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,680,592.56 | 33.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,000,535.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XZS0 | FLEET MORTGAGE | 23 | \$3,123,509.10 | 9.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 201 | \$29,878,201.41 | 90.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 224 | \$33,001,710.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XZU5 | | FLEET MORTGAGE CORPORATION | 45 | \$6,626,108.94 | 66.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$3,374,868.66 | 33.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$10,000,977.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384Y2C9 | | Unavailable | 19 | \$1,204,487.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,204,487.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384Y2L9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,021,350.00 | 18.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$4,599,485.38 | 81.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$5,620,835.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384Y2U9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$85,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,024,476.00 | 95.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,109,476.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384Y4C7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$926,109.98 | 8.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 111 | \$10,108,318.18 | 91.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$11,034,428.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384Y4G8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$290,200.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 89 | \$5,669,215.43 | 95.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$5,959,415.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384Y5F9 | | Unavailable | 4 | \$286,748.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$286,748.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384Y5G7 | | Unavailable | 7 | \$374,404.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$374,404.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384Y5H5 | | Unavailable | 20 | \$1,706,791.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,706,791.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384Y5P7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,800,300.00 | 37.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,950,099.38 | 62.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,750,399.38 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384Y5Q5 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,258,070.00 | 50.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,244,943.67 | 49.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$4,503,013.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384Y5T9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,527,685.28 | 8.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 169 | \$17,148,059.29 | 91.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 183 | \$18,675,744.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384Y5Y8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$367,200.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 93 | \$6,255,047.84 | 94.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$6,622,247.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384Y5Z5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,103,049.48 | 11.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 130 | \$8,383,714.04 | 88.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 148 | \$9,486,763.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384Y6A9 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,949,540.21 | 9.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 152 | \$27,043,758.02 | 90.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 172 | \$29,993,298.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384Y6D3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$931,317.35 | 50.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$918,392.65 | 49.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,849,710.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384Y6R2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$385,700.00 | 15.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$2,125,079.62 | 84.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$2,510,779.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384Y6U5 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,878,560.51 | 18.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 123 | \$8,430,852.78 | 81.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 152 | \$10,309,413.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384Y6V3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,290,220.30 | 9.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 181 | \$11,628,688.47 | 90.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 203 | \$12,918,908.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384Y7J9 | COUNTRYWIDE | 14 | \$1,793,494.42 | 4.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|--|
| | HOME LOANS, INC. | | | | | | | | | |
| | Unavailable | 328 | \$39,616,664.13 | 95.67% | 0 | \$0.00 | NA | 0 | | |
| Total | | 342 | \$41,410,158.55 | 100% | 0 | \$0.00 | | 0 | | |
| 31384YA97 | GMAC MORTGAGE CORPORATION | 87 | \$13,914,648.71 | 67.13% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 46 | \$6,813,824.17 | 32.87% | 0 | \$0.00 | NA | 0 | | |
| Total | | 133 | \$20,728,472.88 | 100% | 0 | \$0.00 | | 0 | | |
| 31384YB62 | GMAC MORTGAGE CORPORATION | 18 | \$1,948,712.08 | 92.99% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 1 | \$146,843.20 | 7.01% | 0 | \$0.00 | NA | 0 | | |
| Total | | 19 | \$2,095,555.28 | 100% | 0 | \$0.00 | | 0 | | |
| 31384YBA3 | GMAC MORTGAGE CORPORATION | 120 | \$13,929,797.76 | 64.9% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 59 | \$7,533,223.69 | 35.1% | 0 | \$0.00 | NA | 0 | | |
| Total | | 179 | \$21,463,021.45 | 100% | 0 | \$0.00 | | 0 | | |
| 31384YBC9 | GMAC MORTGAGE CORPORATION | 126 | \$17,671,740.42 | 79.11% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 28 | \$4,665,362.61 | 20.89% | 0 | \$0.00 | NA | 0 | | |
| Total | | 154 | \$22,337,103.03 | 100% | 0 | \$0.00 | | 0 | | |
| 31384YBE5 | GMAC MORTGAGE CORPORATION | 58 | \$9,042,581.00 | 81.49% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 15 | \$2,053,797.75 | 18.51% | 0 | \$0.00 | NA | 0 | | |
| Total | | 73 | \$11,096,378.75 | 100% | 0 | \$0.00 | | 0 | | |
| 31384YBF2 | GMAC MORTGAGE CORPORATION | 48 | \$5,837,290.81 | 76.35% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 13 | \$1,808,645.71 | 23.65% | 0 | \$0.00 | NA | 0 | | |
| Total | | 61 | \$7,645,936.52 | 100% | 0 | \$0.00 | | 0 | | |
| 31384YBK1 | GMAC MORTGAGE CORPORATION | 58 | \$7,473,923.50 | 86.26% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 7 | \$1,190,890.00 | 13.74% | 0 | \$0.00 | NA | 0 | | |
| Total | | 65 | \$8,664,813.50 | 100% | 0 | \$0.00 | | 0 | | |
| 31384YBP0 | GMAC MORTGAGE CORPORATION | 36 | \$4,322,099.57 | 77.01% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 11 | \$1,290,154.57 | 22.99% | 0 | \$0.00 | NA | 0 | | |
| Total | | 47 | \$5,612,254.14 | 100% | 0 | \$0.00 | | 0 | | |
| 31384YBQ8 | GMAC MORTGAGE CORPORATION | 72 | \$7,169,884.16 | 81.99% | 0 | \$0.00 | NA | 0 | | |

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|--------------|--|---------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 13 | \$1,575,085.99 | 18.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$8,744,970.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YCA2 | | GMAC MORTGAGE CORPORATION | 27 | \$3,401,889.75 | 75.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,126,129.61 | 24.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,528,019.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YDB9 | | Unavailable | 1,099 | \$99,585,090.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,099 | \$99,585,090.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YDC7 | | Unavailable | 212 | \$16,448,792.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 212 | \$16,448,792.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YDD5 | | Unavailable | 248 | \$21,066,073.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 248 | \$21,066,073.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YDE3 | | Unavailable | 225 | \$20,353,214.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 225 | \$20,353,214.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YDF0 | | Unavailable | 164 | \$11,817,435.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$11,817,435.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YDG8 | | Unavailable | 121 | \$12,033,846.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$12,033,846.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YDH6 | | Unavailable | 145 | \$11,256,675.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$11,256,675.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YDJ2 | | Unavailable | 113 | \$9,281,328.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$9,281,328.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YDK9 | | Unavailable | 116 | \$9,231,290.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$9,231,290.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YDL7 | | Unavailable | 127 | \$10,236,585.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$10,236,585.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YDM5 | | Unavailable | 105 | \$9,443,881.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$9,443,881.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YDN3 | | Unavailable | 69 | \$5,194,896.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$5,194,896.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YDP8 | | Unavailable | 49 | \$3,654,379.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 49 | \$3,654,379.89 | 100% | 0 | \$0.00 | | 0 | |
| 31384YDQ6 | Unavailable | | 76 | \$4,302,893.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 76 | \$4,302,893.97 | 100% | 0 | \$0.00 | | 0 | |
| 31384YDR4 | Unavailable | | 52 | \$4,362,961.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$4,362,961.05 | 100% | 0 | \$0.00 | | 0 | |
| 31384YDS2 | Unavailable | | 30 | \$2,309,906.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$2,309,906.83 | 100% | 0 | \$0.00 | | 0 | |
| 31384YGM2 | Unavailable | | 298 | \$33,645,489.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 298 | \$33,645,489.78 | 100% | 0 | \$0.00 | | 0 | |
| 31384YGP5 | Unavailable | | 44 | \$5,624,897.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$5,624,897.86 | 100% | 0 | \$0.00 | | 0 | |
| 31384YQG3 | Unavailable | | 31 | \$3,632,345.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$3,632,345.02 | 100% | 0 | \$0.00 | | 0 | |
| 31384YGR1 | Unavailable | | 14 | \$1,558,860.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,558,860.42 | 100% | 0 | \$0.00 | | 0 | |
| 31384YHA7 | Unavailable | | 8 | \$461,826.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$461,826.61 | 100% | 0 | \$0.00 | | 0 | |
| 31384YJ49 | FIRST HORIZON HOME LOAN CORPORATION | | 42 | \$4,599,834.05 | 65.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 20 | \$2,400,524.45 | 34.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$7,000,358.50 | 100% | 0 | \$0.00 | | 0 | |
| 31384YJW7 | FIRST HORIZON HOME LOAN CORPORATION | | 68 | \$10,000,299.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 68 | \$10,000,299.33 | 100% | 0 | \$0.00 | | 0 | |
| 31384YJY3 | FIRST HORIZON HOME LOAN CORPORATION | | 21 | \$3,206,736.37 | 71.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 10 | \$1,303,416.12 | 28.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$4,510,152.49 | 100% | 0 | \$0.00 | | 0 | |
| 31384YN28 | Unavailable | | 208 | \$27,318,920.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 208 | \$27,318,920.05 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384YN44 | | Unavailable | 42 | \$6,044,235.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$6,044,235.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YN69 | | Unavailable | 191 | \$29,918,227.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 191 | \$29,918,227.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YNW2 | | Unavailable | 152 | \$22,406,595.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$22,406,595.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YNX0 | | Unavailable | 689 | \$93,117,313.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 689 | \$93,117,313.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YNY8 | | Unavailable | 284 | \$42,965,943.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 284 | \$42,965,943.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YP91 | | AMERICAN HOME FUNDING INC. | 39 | \$4,477,584.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,477,584.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YQ25 | | UNION PLANTERS BANK NA | 34 | \$2,936,272.65 | 52.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$2,640,746.33 | 47.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$5,577,018.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YQK5 | | UNION PLANTERS BANK NA | 10 | \$599,302.79 | 11.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$4,437,282.56 | 88.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$5,036,585.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YQQ2 | | UNION PLANTERS BANK NA | 28 | \$1,858,673.09 | 37.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$3,098,467.53 | 62.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$4,957,140.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YQV1 | | UNION PLANTERS BANK NA | 26 | \$2,552,604.20 | 51.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$2,422,016.02 | 48.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$4,974,620.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YQW9 | | UNION PLANTERS BANK NA | 23 | \$2,468,416.82 | 49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,569,495.72 | 51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,037,912.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YQX7 | | UNION PLANTERS BANK NA | 10 | \$841,655.51 | 17.26% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 36 | \$4,036,074.62 | 82.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$4,877,730.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384YRB4 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 121 | \$10,672,556.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$10,672,556.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384YRC2 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 52 | \$4,676,895.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$4,676,895.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384YS31 | | Unavailable | 7 | \$466,709.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$466,709.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384YSZ0 | | Unavailable | 4 | \$330,008.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$330,008.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384YU20 | | Unavailable | 45 | \$2,426,436.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$2,426,436.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384YUQ7 | | RBMG INC. | 2 | \$107,462.94 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 173 | \$10,798,324.30 | 99.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 175 | \$10,905,787.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384YUT1 | | Unavailable | 22 | \$3,316,633.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,316,633.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384YUZ7 | | Unavailable | 37 | \$5,780,954.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,780,954.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384YVW3 | | PRISM MORTGAGE COMPANY | 7 | \$1,069,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,069,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384YXL5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$152,290.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,675,815.00 | 91.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,828,105.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384YY42 | | COUNTRYWIDE HOME LOANS, INC. | 122 | \$16,593,724.00 | 22.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 380 | \$58,477,237.79 | 77.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 502 | \$75,070,961.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384YY59 | | COUNTRYWIDE HOME LOANS, INC. | 135 | \$19,575,700.13 | 27.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 331 | \$50,451,198.71 | 72.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 466 | \$70,026,898.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YZF6 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,373,350.80 | 43.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$5,649,090.03 | 56.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$10,022,440.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YZQ2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$634,768.00 | 11.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$4,758,999.47 | 88.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$5,393,767.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385A4S3 | | OLD KENT MORTGAGE COMPANY | 14 | \$1,848,010.11 | 47.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,078,577.19 | 52.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,926,587.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385A5A1 | | Unavailable | 22 | \$2,004,444.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,004,444.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385A5H6 | | Unavailable | 18 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385A5N3 | | Unavailable | 33 | \$4,022,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,022,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385A5P8 | | AEGIS MORTGAGE CORPORATION | 1 | \$128,400.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$2,768,360.00 | 95.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,896,760.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385A7G6 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$4,716,015.40 | 47.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$5,284,184.53 | 52.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$10,000,199.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AA31 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,886,125.19 | 16.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 99 | \$9,295,218.00 | 83.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$11,181,343.19 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385AA64 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$155,800.00 | 14.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$892,804.49 | 85.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,048,604.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AAB3 | Unavailable | 14 | \$1,040,976.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,040,976.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AAC1 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,206,635.00 | 21.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$11,810,420.97 | 78.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$15,017,055.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AAT4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$455,059.63 | 8.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$4,724,942.71 | 91.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$5,180,002.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AB30 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$223,200.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$5,421,387.27 | 96.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$5,644,587.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385ABA4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$372,621.79 | 12.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$2,696,375.82 | 87.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,068,997.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385ABB2 | Unavailable | 14 | \$1,389,890.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,389,890.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385ABC0 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,686,540.25 | 21.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$9,781,473.94 | 78.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$12,468,014.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385ABE6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$365,104.49 | 10.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$3,239,844.33 | 89.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$3,604,948.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385ABJ5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,495,418.00 | 15.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$7,919,343.72 | 84.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$9,414,761.72 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385AC70 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,656,390.95 | 16.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$8,441,563.28 | 83.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$10,097,954.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AD38 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$721,032.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$721,032.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AD46 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$6,511,923.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$6,511,923.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385ADE4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$519,583.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$9,498,344.05 | 94.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$10,017,927.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385ADV6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$404,100.00 | 21.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,509,879.83 | 78.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,913,979.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AEC7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,109,568.10 | 42.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,489,322.72 | 57.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,598,890.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AEE3 | | COUNTRYWIDE HOME LOANS, INC. | 229 | \$22,506,598.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 229 | \$22,506,598.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AEF0 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$4,881,602.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$4,881,602.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AEG8 | | COUNTRYWIDE HOME LOANS, INC. | 197 | \$22,515,118.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 197 | \$22,515,118.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AEH6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,541,783.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,541,783.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AEJ2 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$8,141,129.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$8,141,129.01 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385AEM5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,176,376.69 | 74.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$398,861.65 | 25.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,575,238.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AEY9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,736,500.00 | 85.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$293,950.00 | 14.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,030,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AF69 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$801,482.57 | 11.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$5,964,999.41 | 88.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$6,766,481.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AF77 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$813,333.62 | 24.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,519,403.10 | 75.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,332,736.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AFA0 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,360,702.00 | 13.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 131 | \$21,347,847.36 | 86.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$24,708,549.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AFP7 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,161,741.69 | 7.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 145 | \$13,834,212.32 | 92.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 158 | \$14,995,954.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AG50 | Unavailable | 7 | \$708,188.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$708,188.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AG68 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,575,597.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,575,597.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AGL5 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$13,737,965.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$13,737,965.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AGM3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,571,145.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,571,145.64 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385AGN1 | | COUNTRYWIDE HOME LOANS, INC. | 212 | \$25,830,517.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 212 | \$25,830,517.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AGP6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,445,810.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,445,810.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AGQ4 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,230,823.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,230,823.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AGR2 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$10,899,043.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$10,899,043.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AH26 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$207,569.71 | 8.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$2,177,738.13 | 91.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$2,385,307.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AHB6 | | Unavailable | 22 | \$2,273,828.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,273,828.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AHD2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$252,480.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$7,281,446.87 | 96.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$7,533,926.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AHM2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$221,978.01 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 111 | \$12,334,026.97 | 98.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$12,556,004.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AHN0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$195,372.96 | 5.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$3,241,555.97 | 94.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,436,928.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AHW0 | | Unavailable | 5 | \$358,042.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$358,042.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AHX8 | | Unavailable | 12 | \$722,396.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$722,396.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AHZ3 | | Unavailable | 8 | \$589,088.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 8 | \$589,088.20 | 100% | 0 | \$0.00 | | 0 | |
| 31385AJ24 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$573,990.00 | 7.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 79 | \$6,879,714.41 | 92.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 84 | \$7,453,704.41 | 100% | 0 | \$0.00 | | 0 | |
| 31385AJ40 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$200,250.00 | 5.02% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$3,786,035.18 | 94.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$3,986,285.18 | 100% | 0 | \$0.00 | | 0 | |
| 31385AJL2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$668,690.00 | 42.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$890,921.95 | 57.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,559,611.95 | 100% | 0 | \$0.00 | | 0 | |
| 31385AJS7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$611,600.00 | 7.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 86 | \$7,740,121.40 | 92.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 94 | \$8,351,721.40 | 100% | 0 | \$0.00 | | 0 | |
| 31385AJV0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,631,205.00 | 12.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 85 | \$11,701,525.70 | 87.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 99 | \$13,332,730.70 | 100% | 0 | \$0.00 | | 0 | |
| 31385AJZ1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,131,050.00 | 16.35% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 44 | \$5,788,694.35 | 83.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$6,919,744.35 | 100% | 0 | \$0.00 | | 0 | |
| 31385AKF3 | | Unavailable | 10 | \$1,051,172.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,051,172.08 | 100% | 0 | \$0.00 | | 0 | |
| 31385AKH9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$157,524.50 | 5.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$2,936,946.65 | 94.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$3,094,471.15 | 100% | 0 | \$0.00 | | 0 | |
| 31385AKK2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,027,216.02 | 18.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 39 | \$4,631,130.04 | 81.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$5,658,346.06 | 100% | 0 | \$0.00 | | 0 | |
| 31385AKY2 | | | 20 | \$2,720,325.00 | 24.05% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 53 | \$8,590,557.81 | 75.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$11,310,882.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385AL54 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 5 | \$576,919.14 | 12.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$4,203,896.07 | 87.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,780,815.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385AL62 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,701,549.09 | 12.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 88 | \$12,322,340.91 | 87.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$14,023,890.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385AL70 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 7 | \$1,074,512.72 | 8.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$11,336,102.88 | 91.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$12,410,615.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385AL96 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$54,600.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$2,022,592.75 | 97.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$2,077,192.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385ALE5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$90,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,420,603.47 | 96.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,510,603.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385ALH8 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,528,150.51 | 11.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 126 | \$11,954,799.23 | 88.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 144 | \$13,482,949.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385ALT2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$342,062.13 | 17.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,640,920.12 | 82.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,982,982.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385ALX3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$100,800.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,807,140.22 | 94.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,907,940.22 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385AMP9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$654,014.04 | 32.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,363,084.25 | 67.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,017,098.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AMS3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,112,405.29 | 23.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$3,627,515.72 | 76.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,739,921.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AMT1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$894,247.75 | 16.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$4,680,724.40 | 83.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$5,574,972.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385B2V6 | Unavailable | 36 | \$2,333,820.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$2,333,820.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385B2Z7 | CHEVY CHASE SAVINGS BANK FSB | 10 | \$1,486,321.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,486,321.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385B3C7 | REGIONS MORTGAGE, INC. | 15 | \$1,409,312.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,409,312.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385B3D5 | REGIONS MORTGAGE, INC. | 19 | \$1,102,448.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,102,448.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385B3H6 | REGIONS MORTGAGE, INC. | 34 | \$2,501,556.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$2,501,556.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385B3J2 | REGIONS MORTGAGE, INC. | 72 | \$5,500,448.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$5,500,448.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385B3M5 | REPUBLIC BANCORP MORTGAGE INC. | 174 | \$18,920,006.66 | 99.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$71,956.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 175 | \$18,991,963.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385B4A0 | MORGAN STANLEY DEAN WITTER CREDIT | 25 | \$2,436,049.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | | CORPORATION | | | | | | | | |
| Total | | | 25 | \$2,436,049.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385B4B8 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 22 | \$1,701,878.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$1,701,878.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385B4R3 | | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 78 | \$7,875,765.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$7,875,765.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385B5G6 | | GMAC MORTGAGE CORPORATION | 59 | \$6,138,714.32 | 80.16% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$1,519,146.95 | 19.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$7,657,861.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385B5H4 | | GMAC MORTGAGE CORPORATION | 36 | \$4,580,820.00 | 86.5% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$714,730.63 | 13.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$5,295,550.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385B5K7 | | GMAC MORTGAGE CORPORATION | 38 | \$6,174,867.00 | 84.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$1,148,534.64 | 15.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$7,323,401.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385B5M3 | | GMAC MORTGAGE CORPORATION | 55 | \$7,052,224.69 | 88.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$884,622.59 | 11.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$7,936,847.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385B5R2 | | GMAC MORTGAGE CORPORATION | 15 | \$1,064,859.46 | 39.21% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$1,650,888.82 | 60.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$2,715,748.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385B5U5 | | GMAC MORTGAGE CORPORATION | 7 | \$681,138.95 | 75.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$219,513.18 | 24.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$900,652.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385B5W1 | | GMAC MORTGAGE CORPORATION | 1 | \$40,823.94 | 15.39% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 3 | \$224,358.84 | 84.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$265,182.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385B6D2 | | GMAC MORTGAGE CORPORATION | 77 | \$4,995,759.74 | 81.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,098,716.02 | 18.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$6,094,475.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385B6E0 | | GMAC MORTGAGE CORPORATION | 112 | \$6,746,523.74 | 75.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$2,212,626.44 | 24.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$8,959,150.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385B6G5 | | GMAC MORTGAGE CORPORATION | 10 | \$1,224,037.03 | 58.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$870,015.77 | 41.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,094,052.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385B6J9 | | GMAC MORTGAGE CORPORATION | 34 | \$3,674,280.40 | 75.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,194,425.88 | 24.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,868,706.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385B6X8 | | GMAC MORTGAGE CORPORATION | 19 | \$1,903,587.10 | 91.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$166,000.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,069,587.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BA70 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$4,077,238.84 | 40.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$5,923,187.07 | 59.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$10,000,425.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BA88 | | FIRST HORIZON HOME LOAN CORPORATION | 75 | \$9,035,232.43 | 60.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$5,965,524.83 | 39.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$15,000,757.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BAC9 | | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$6,001,013.30 | 60.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,999,062.11 | 39.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$10,000,075.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BAV7 | | | 12 | \$1,021,391.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | WESTERNBANK PUERTO RICO | | | | | | | | |
| Total | | | 12 | \$1,021,391.40 | 100% | 0 | \$0.00 | | 0 | |
| 31385BB87 | | SUNTRUST MORTGAGE INC. | 5 | \$978,245.33 | 6.97% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 64 | \$13,054,504.56 | 93.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$14,032,749.89 | 100% | 0 | \$0.00 | | 0 | |
| 31385BBB0 | | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,278,813.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,278,813.89 | 100% | 0 | \$0.00 | | 0 | |
| 31385BC78 | | SUNTRUST MORTGAGE INC. | 11 | \$655,339.74 | 17.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 44 | \$3,158,256.15 | 82.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$3,813,595.89 | 100% | 0 | \$0.00 | | 0 | |
| 31385BC94 | | SUNTRUST MORTGAGE INC. | 36 | \$2,275,191.81 | 37.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 60 | \$3,782,372.65 | 62.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 96 | \$6,057,564.46 | 100% | 0 | \$0.00 | | 0 | |
| 31385BCF0 | | SUNTRUST MORTGAGE INC. | 13 | \$1,680,592.14 | 50.62% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$1,639,209.47 | 49.38% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$3,319,801.61 | 100% | 0 | \$0.00 | | 0 | |
| 31385BCH6 | | SUNTRUST MORTGAGE INC. | 14 | \$869,063.12 | 34.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 26 | \$1,678,376.80 | 65.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$2,547,439.92 | 100% | 0 | \$0.00 | | 0 | |
| 31385BCK9 | | SUNTRUST MORTGAGE INC. | 26 | \$1,625,914.34 | 26.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 66 | \$4,448,797.88 | 73.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 92 | \$6,074,712.22 | 100% | 0 | \$0.00 | | 0 | |
| 31385BCL7 | | SUNTRUST MORTGAGE INC. | 4 | \$290,400.50 | 21.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$1,071,798.63 | 78.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$1,362,199.13 | 100% | 0 | \$0.00 | | 0 | |
| 31385BCM5 | | SUNTRUST MORTGAGE INC. | 5 | \$307,715.69 | 15.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$1,619,952.31 | 84.04% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 30 | \$1,927,668.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385BCZ6 | | SUNTRUST MORTGAGE INC. | 7 | \$779,868.14 | 63.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$447,383.19 | 36.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,227,251.33 | 100% | 0 | \$0.00 | | 0 | |
| 31385BDK8 | | SUNTRUST MORTGAGE INC. | 2 | \$101,700.00 | 7.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$1,264,973.03 | 92.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,366,673.03 | 100% | 0 | \$0.00 | | 0 | |
| 31385BDL6 | | SUNTRUST MORTGAGE INC. | 4 | \$500,196.01 | 44.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$611,626.15 | 55.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,111,822.16 | 100% | 0 | \$0.00 | | 0 | |
| 31385BDP7 | | SUNTRUST MORTGAGE INC. | 32 | \$1,947,425.00 | 26.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 79 | \$5,275,781.95 | 73.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 111 | \$7,223,206.95 | 100% | 0 | \$0.00 | | 0 | |
| 31385BF34 | | UNION PLANTERS BANK NA | 28 | \$2,496,884.21 | 53.04% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$2,210,469.08 | 46.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$4,707,353.29 | 100% | 0 | \$0.00 | | 0 | |
| 31385BF67 | | UNION PLANTERS BANK NA | 12 | \$1,065,185.08 | 32.93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 26 | \$2,169,945.89 | 67.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$3,235,130.97 | 100% | 0 | \$0.00 | | 0 | |
| 31385BF83 | | UNION PLANTERS BANK NA | 32 | \$3,705,080.52 | 60.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 31 | \$2,410,893.76 | 39.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$6,115,974.28 | 100% | 0 | \$0.00 | | 0 | |
| 31385BF91 | | UNION PLANTERS BANK NA | 21 | \$2,015,384.11 | 60.91% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$1,293,372.47 | 39.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$3,308,756.58 | 100% | 0 | \$0.00 | | 0 | |
| 31385BFJ9 | | Unavailable | 3 | \$217,321.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$217,321.10 | 100% | 0 | \$0.00 | | 0 | |
| 31385BG25 | | Unavailable | 226 | \$31,043,153.55 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 226 | \$31,043,153.55 | 100% | 0 | \$0.00 | | 0 | |
| 31385BG33 | | Unavailable | 233 | \$25,179,177.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 233 | \$25,179,177.25 | 100% | 0 | \$0.00 | | 0 | |
| 31385BG41 | | Unavailable | 174 | \$20,286,035.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 174 | \$20,286,035.91 | 100% | 0 | \$0.00 | | 0 | |
| 31385BG58 | | Unavailable | 120 | \$16,798,037.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 120 | \$16,798,037.56 | 100% | 0 | \$0.00 | | 0 | |
| 31385BG66 | | Unavailable | 90 | \$11,544,651.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 90 | \$11,544,651.34 | 100% | 0 | \$0.00 | | 0 | |
| 31385BG74 | | Unavailable | 67 | \$9,741,981.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 67 | \$9,741,981.28 | 100% | 0 | \$0.00 | | 0 | |
| 31385BG82 | | Unavailable | 66 | \$6,870,288.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$6,870,288.13 | 100% | 0 | \$0.00 | | 0 | |
| 31385BG90 | | Unavailable | 30 | \$3,230,963.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$3,230,963.28 | 100% | 0 | \$0.00 | | 0 | |
| 31385BGA7 | | UNION PLANTERS BANK NA | 18 | \$2,213,930.00 | 38.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 34 | \$3,602,862.47 | 61.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$5,816,792.47 | 100% | 0 | \$0.00 | | 0 | |
| 31385BGZ2 | | Unavailable | 303 | \$36,669,974.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 303 | \$36,669,974.11 | 100% | 0 | \$0.00 | | 0 | |
| 31385BHG3 | | GMAC MORTGAGE CORPORATION | 69 | \$10,929,064.60 | 91.33% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$1,037,220.68 | 8.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$11,966,285.28 | 100% | 0 | \$0.00 | | 0 | |
| 31385BJ22 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,163,067.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$4,163,067.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385BJD8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,083,594.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$3,083,594.91 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385BPP4 | | Unavailable | 4 | \$307,044.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$307,044.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BS55 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,538,107.82 | 97.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$43,165.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,581,272.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BTS4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$14,140,335.06 | 86.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$2,219,461.31 | 13.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$16,359,796.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BV85 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,522,233.39 | 83.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$896,026.97 | 16.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$5,418,260.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BWA9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$6,966,461.00 | 61.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 32 | \$4,438,323.77 | 38.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$11,404,784.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BX26 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,369,104.66 | 23.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$4,463,288.53 | 76.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,832,393.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BX67 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$264,067.77 | 6.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$4,126,754.33 | 93.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,390,822.10 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385BY41 | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$7,827,963.36 | 67.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$3,737,728.92 | 32.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$11,565,692.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BY58 | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$12,494,484.41 | 53.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$10,969,867.82 | 46.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 158 | \$23,464,352.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BY66 | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$11,884,450.12 | 57.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$8,936,515.84 | 42.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 139 | \$20,820,965.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BY82 | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$9,096,744.44 | 39.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 89 | \$13,747,959.51 | 60.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 149 | \$22,844,703.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BY90 | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$8,531,419.50 | 39.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 97 | \$13,295,079.36 | 60.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$21,826,498.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BYA7 | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$4,496,608.38 | 29.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 86 | \$10,627,604.65 | 70.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$15,124,213.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BYB5 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$688,282.08 | 13.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$4,543,365.02 | 86.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$5,231,647.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BYN9 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$728,474.68 | 17.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$3,432,978.90 | 82.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$4,161,453.58 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385BYU3 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$485,082.40 | 11.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$3,809,869.11 | 88.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$4,294,951.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BYX7 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$370,472.06 | 16.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$1,867,216.07 | 83.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$2,237,688.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BYY5 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$863,668.96 | 7.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 81 | \$10,349,540.24 | 92.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$11,213,209.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BZC2 | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$10,275,175.25 | 51.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$9,553,171.14 | 48.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 148 | \$19,828,346.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BZE8 | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$6,857,139.19 | 34.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 103 | \$13,118,204.38 | 65.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 168 | \$19,975,343.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BZF5 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,551,561.87 | 25.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$7,571,956.55 | 74.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$10,123,518.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BZG3 | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$3,705,278.74 | 15.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 165 | \$19,831,755.28 | 84.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 200 | \$23,537,034.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BZS7 | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$3,030,557.93 | 27.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$8,037,966.77 | 72.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 100 | \$11,068,524.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385BZT5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$115,400.00 | 6.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,704,032.60 | 93.66% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,819,432.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385BZY4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,271,991.13 | 37.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$2,090,770.70 | 62.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$3,362,761.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385C6F5 | | REGIONS MORTGAGE, INC. | 11 | \$1,008,687.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,008,687.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385C6H1 | | SUNTRUST MORTGAGE INC. | 13 | \$1,727,575.00 | 15.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 64 | \$9,568,816.22 | 84.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 77 | \$11,296,391.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385C6J7 | | SUNTRUST MORTGAGE INC. | 18 | \$2,411,569.08 | 19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 76 | \$10,281,897.16 | 81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 94 | \$12,693,466.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385C6P3 | | SUNTRUST MORTGAGE INC. | 31 | \$4,361,377.32 | 78.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$1,171,590.00 | 21.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$5,532,967.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385C6Z1 | | SUNTRUST MORTGAGE INC. | 5 | \$443,449.02 | 36.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$785,946.01 | 63.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,229,395.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385CDG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$6,353,962.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$6,353,962.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385CDK6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$10,489,805.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 77 | \$10,489,805.00 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385CDM2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 | \$13,434,807.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$13,434,807.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385CDP5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$3,439,949.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$3,439,949.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385CDQ3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$9,993,273.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$9,993,273.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385CDR1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$9,993,757.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$9,993,757.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385CE33 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 89 | \$8,054,218.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$8,054,218.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385CE41 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,397,839.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,397,839.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385CE82 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 122 | \$11,472,745.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$11,472,745.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385CEX7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$10,565,677.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$10,565,677.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385CEY5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$9,990,997.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$9,990,997.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385CGG2 | | 56 | \$7,089,170.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| Total | | | 56 | \$7,089,170.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385CGJ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$10,947,796.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 84 | \$10,947,796.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385CGL1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$10,471,742.44 | 90.12% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,148,104.93 | 9.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 109 | \$11,619,847.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385CGM9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$1,912,549.44 | 86.45% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$299,691.29 | 13.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$2,212,240.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385CGN7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,017,384.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,017,384.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385CGP2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$5,307,220.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$5,307,220.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385CGR8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$3,939,817.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$3,939,817.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385CGU1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$9,987,433.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 88 | \$9,987,433.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385CGV9 | | BISHOPS GATE RESIDENTIAL | 83 | \$9,963,791.57 | 100% | 0 | \$0.00 | NA | 0 | |

| | | MORTGAGE TRUST | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 83 | \$9,963,791.57 | 100% | 0 | \$0.00 | | 0 | |
| 31385CGW7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$9,605,925.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$9,605,925.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385CKL6 | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,900,857.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$2,900,857.75 | 100% | 0 | \$0.00 | | 0 | |
| 31385CQF3 | | USAA FEDERAL SAVINGS BANK | 20 | \$2,264,740.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$2,264,740.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385CQG1 | | USAA FEDERAL SAVINGS BANK | 66 | \$10,385,872.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$10,385,872.93 | 100% | 0 | \$0.00 | | 0 | |
| 31385CR54 | | USAA FEDERAL SAVINGS BANK | 43 | \$6,118,904.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$6,118,904.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385CR88 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,145,912.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,145,912.90 | 100% | 0 | \$0.00 | | 0 | |
| 31385CRZ8 | | USAA FEDERAL SAVINGS BANK | 74 | \$9,836,328.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 74 | \$9,836,328.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385CW41 | | GMAC MORTGAGE CORPORATION | 82 | \$11,324,868.97 | 96.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$351,738.86 | 3.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 84 | \$11,676,607.83 | 100% | 0 | \$0.00 | | 0 | |
| 31385CWH2 | | OHIO SAVINGS BANK | 3 | \$365,366.15 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 120 | \$15,160,446.51 | 97.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 123 | \$15,525,812.66 | 100% | 0 | \$0.00 | | 0 | |
| 31385CWQ2 | | Unavailable | 425 | \$59,059,688.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 425 | \$59,059,688.30 | 100% | 0 | \$0.00 | | 0 | |
| 31385CWR0 | | OHIO SAVINGS BANK | 1 | \$79,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 244 | \$32,214,449.03 | 99.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 245 | \$32,293,449.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385CWS8 | | Unavailable | 36 | \$3,901,869.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,901,869.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385CWZ2 | | OHIO SAVINGS BANK | 19 | \$2,143,037.72 | 65.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,145,067.51 | 34.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,288,105.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385D7D7 | | Unavailable | 14 | \$646,275.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$646,275.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DA27 | | UNIVERSAL MORTGAGE CORPORATION | 25 | \$3,112,480.98 | 84.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$565,533.55 | 15.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,678,014.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DA50 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$728,800.00 | 47.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$793,250.00 | 52.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,522,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DAZ4 | | UNIVERSAL MORTGAGE CORPORATION | 24 | \$2,729,865.00 | 77.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$780,200.00 | 22.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,510,065.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DB26 | | THIRD FEDERAL SAVINGS AND LOAN | 176 | \$21,000,231.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 176 | \$21,000,231.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DBA8 | | M&T MORTGAGE CORPORATION | 12 | \$896,076.48 | 75.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$284,500.00 | 24.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,180,576.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DBP5 | | SAVINGS BANK OF DANBURY | 44 | \$5,280,938.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,280,938.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DBR1 | | SAVINGS BANK OF DANBURY | 27 | \$1,813,163.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 27 | \$1,813,163.62 | 100% | 0 | \$0.00 | | 0 | |
| 31385DBS9 | | SAVINGS BANK OF DANBURY | 10 | \$1,102,027.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,102,027.72 | 100% | 0 | \$0.00 | | 0 | |
| 31385DBT7 | | SAVINGS BANK OF DANBURY | 15 | \$971,026.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$971,026.73 | 100% | 0 | \$0.00 | | 0 | |
| 31385DBW0 | | GMAC MORTGAGE CORPORATION | 59 | \$3,343,329.78 | 98.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$64,713.10 | 1.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 60 | \$3,408,042.88 | 100% | 0 | \$0.00 | | 0 | |
| 31385DBX8 | | GMAC MORTGAGE CORPORATION | 24 | \$1,117,216.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$1,117,216.48 | 100% | 0 | \$0.00 | | 0 | |
| 31385DBY6 | | GMAC MORTGAGE CORPORATION | 19 | \$919,044.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$919,044.81 | 100% | 0 | \$0.00 | | 0 | |
| 31385DBZ3 | | THIRD FEDERAL SAVINGS AND LOAN | 439 | \$51,000,109.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 439 | \$51,000,109.53 | 100% | 0 | \$0.00 | | 0 | |
| 31385DC74 | | M&T MORTGAGE CORPORATION | 10 | \$818,566.52 | 51.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$784,174.11 | 48.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,602,740.63 | 100% | 0 | \$0.00 | | 0 | |
| 31385DCC3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 194 | \$24,812,221.37 | 87.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 26 | \$3,534,402.12 | 12.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 220 | \$28,346,623.49 | 100% | 0 | \$0.00 | | 0 | |
| 31385DCF6 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 14 | \$1,829,581.03 | 88.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$236,467.29 | 11.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,066,048.32 | 100% | 0 | \$0.00 | | 0 | |
| 31385DD57 | | WASHINGTON MUTUAL BANK, FA | 45 | \$2,639,566.62 | 79.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$697,436.55 | 20.9% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 55 | \$3,337,003.17 | 100% | 0 | \$0.00 | | 0 | |
| 31385DD73 | | WASHINGTON MUTUAL BANK, FA | 86 | \$12,130,928.51 | 73.97% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 29 | \$4,267,858.09 | 26.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 115 | \$16,398,786.60 | 100% | 0 | \$0.00 | | 0 | |
| 31385DD99 | | WASHINGTON MUTUAL BANK, FA | 172 | \$10,393,346.02 | 73.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 58 | \$3,711,540.55 | 26.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 230 | \$14,104,886.57 | 100% | 0 | \$0.00 | | 0 | |
| 31385DDH1 | | WASHINGTON MUTUAL BANK | 12 | \$917,381.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$917,381.38 | 100% | 0 | \$0.00 | | 0 | |
| 31385DDJ7 | | WASHINGTON MUTUAL BANK | 87 | \$5,622,932.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 87 | \$5,622,932.88 | 100% | 0 | \$0.00 | | 0 | |
| 31385DDU2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 24 | \$1,534,803.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$1,534,803.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385DDW8 | | WASHINGTON MUTUAL BANK, FA | 39 | \$3,436,972.49 | 56.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$2,617,157.22 | 43.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$6,054,129.71 | 100% | 0 | \$0.00 | | 0 | |
| 31385DEB3 | | WASHINGTON MUTUAL BANK, FA | 63 | \$3,808,652.19 | 91.51% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$353,500.00 | 8.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 68 | \$4,162,152.19 | 100% | 0 | \$0.00 | | 0 | |
| 31385DEC1 | | WASHINGTON MUTUAL BANK, FA | 73 | \$11,199,571.55 | 78.61% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$3,047,101.74 | 21.39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 91 | \$14,246,673.29 | 100% | 0 | \$0.00 | | 0 | |
| 31385DEP2 | | THE BANK OF BENNINGTON | 23 | \$2,066,582.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$2,066,582.17 | 100% | 0 | \$0.00 | | 0 | |
| 31385DGB1 | | TOWN AND COUNTRY MORTGAGE | 2 | \$189,745.24 | 31.2% | 0 | \$0.00 | NA | 0 | |

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| | COMPANY | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 6 | \$418,466.78 | 68.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$608,212.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DGD7 | Unavailable | 59 | \$4,927,218.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$4,927,218.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DGG0 | Unavailable | 109 | \$11,242,186.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$11,242,186.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DGH8 | Unavailable | 113 | \$11,431,724.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$11,431,724.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DGJ4 | Unavailable | 74 | \$5,736,071.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$5,736,071.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DGK1 | Unavailable | 41 | \$3,484,053.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$3,484,053.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DGL9 | Unavailable | 18 | \$1,172,304.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,172,304.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DGN5 | Unavailable | 20 | \$968,285.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$968,285.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DJL6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$757,118.52 | 36.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,317,654.40 | 63.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,074,772.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DK75 | PENNSYLVANIA HOUSING FINANCE AGENCY | 47 | \$4,641,598.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,641,598.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DK91 | PENNSYLVANIA HOUSING FINANCE AGENCY | 121 | \$10,295,263.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 121 | \$10,295,263.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DLE9 | AMSOUTH BANK | 52 | \$4,441,736.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$4,441,736.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DLF6 | DOWNEY SAVINGS AND LOAN | 19 | \$2,683,392.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | ASSOCIATION, F.A. | | | | | | | | |
| Total | | | 19 | \$2,683,392.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385DLG4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 65 | \$8,193,053.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 65 | \$8,193,053.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385DLH2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$1,137,936.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,137,936.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385DM57 | | WASHINGTON MUTUAL BANK, FA | 141 | \$12,672,134.57 | 74.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$4,385,408.83 | 25.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 174 | \$17,057,543.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385DQE4 | | NCB SAVINGS BANK FSB | 13 | \$1,194,900.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,194,900.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385DSW2 | | MATRIX FINANCIAL SERVICES CORPORATION | 30 | \$1,599,966.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$1,599,966.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385DSX0 | | MATRIX FINANCIAL SERVICES CORPORATION | 22 | \$927,981.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$927,981.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385DSY8 | | Unavailable | 5 | \$290,554.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$290,554.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385DSZ5 | | Unavailable | 10 | \$548,809.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$548,809.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385DXB2 | | BANK OF STANLY | 22 | \$1,629,361.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$1,629,361.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385DXW6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 10 | \$1,715,830.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,715,830.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385DZW4 | | | 111 | \$6,487,341.58 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | GOLDMAN SACHS MORTGAGE COMPANY | | | | | | | | |
| Total | | | 111 | \$6,487,341.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385DZX2 | | GOLDMAN SACHS MORTGAGE COMPANY | 121 | \$6,294,644.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 121 | \$6,294,644.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385DZZ7 | | GOLDMAN SACHS MORTGAGE COMPANY | 56 | \$3,021,257.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$3,021,257.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385EG29 | | BANKATLANTIC CAPITAL MARKETS | 19 | \$551,116.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$551,116.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385EG37 | | BANKATLANTIC CAPITAL MARKETS | 14 | \$120,439.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$120,439.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385EG45 | | BANKATLANTIC CAPITAL MARKETS | 25 | \$109,715.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$109,715.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385EGG8 | | DLJ MORTGAGE CAPITAL INC. | 220 | \$31,842,865.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 220 | \$31,842,865.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385EGH6 | | DLJ MORTGAGE CAPITAL INC. | 525 | \$68,518,501.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 525 | \$68,518,501.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385EGJ2 | | DLJ MORTGAGE CAPITAL INC. | 429 | \$49,006,999.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 429 | \$49,006,999.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385EHA0 | | Unavailable | 19 | \$1,114,442.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,114,442.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385EHB8 | | Unavailable | 25 | \$1,408,716.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$1,408,716.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385EHP7 | | LEHMAN BROTHERS HOLDINGS, INC. | 224 | \$18,677,952.66 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 224 | \$18,677,952.66 | 100% | 0 | \$0.00 | | 0 | |
| 31385EHQ5 | | LEHMAN BROTHERS HOLDINGS, INC. | 58 | \$3,768,228.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$3,768,228.70 | 100% | 0 | \$0.00 | | 0 | |
| 31385EHR3 | | LEHMAN BROTHERS HOLDINGS, INC. | 23 | \$1,395,158.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$1,395,158.24 | 100% | 0 | \$0.00 | | 0 | |
| 31385EHS1 | | LEHMAN BROTHERS HOLDINGS, INC. | 784 | \$46,064,588.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 784 | \$46,064,588.59 | 100% | 0 | \$0.00 | | 0 | |
| 31385EHU6 | | LEHMAN BROTHERS HOLDINGS, INC. | 141 | \$11,456,260.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 141 | \$11,456,260.27 | 100% | 0 | \$0.00 | | 0 | |
| 31371JL93 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$207,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | | AMSOUTH BANK | 3 | \$391,942.82 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF HAWAII | 20 | \$3,180,236.86 | 6.81% | 0 | \$0.00 | NA | 0 | |
| | | COLUMBIA NATIONAL INC. | 4 | \$514,950.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$117,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | 35 | \$4,255,751.42 | 9.12% | 0 | \$0.00 | NA | 0 | |
| | | FIRSTAR HOME MORTGAGE CORPORATION | 3 | \$192,619.89 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | | FIRSTRUST MORTGAGE COMPANY | 2 | \$267,505.59 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | | GUARANTY BANK SSB | 4 | \$686,435.86 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | | GUARDIAN MORTGAGE COMPANY INC. | 17 | \$2,357,821.82 | 5.05% | 0 | \$0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$566,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | | ICM MORTGAGE CORPORATION | 7 | \$869,580.00 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | | INLAND MORTGAGE CORPORATION | 4 | \$325,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 8 | \$1,003,843.08 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 2 | \$152,961.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 18 | \$1,950,283.09 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 8 | \$833,800.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 5 | \$396,875.77 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 3 | \$398,205.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 2 | \$131,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 4 | \$544,700.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT BANK OF MARYLAND | 2 | \$273,138.92 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 7 | \$872,628.17 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 4 | \$640,250.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$963,979.07 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 10 | \$1,128,453.06 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 6 | \$446,807.94 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$980,250.87 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$519,271.67 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 44 | \$4,389,958.60 | 9.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 137 | \$17,130,042.52 | 36.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 386 | \$46,689,393.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JMA9 | ABN AMRO MORTGAGE GROUP, | 5 | \$471,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
| | INC. | | | | | | | | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$111,669.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 32 | \$3,339,506.37 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 5 | \$905,824.90 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$268,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 21 | \$1,999,660.75 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$613,941.19 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 2 | \$149,854.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$314,249.35 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 1 | \$51,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CORINTHIAN MORTGAGE CORPORATION | 5 | \$536,045.79 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$233,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 3 | \$373,081.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 182 | \$17,037,697.81 | 15.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 8 | \$794,401.03 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 17 | \$1,869,394.62 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$417,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 6 | \$683,274.87 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE | 19 | \$2,025,730.16 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY INC. | | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--|--|
| HOMESIDE LENDING, INC. | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | | |
| HOMESTEAD MORTGAGE COMPANY | 5 | \$382,591.98 | 0.35% | 0 | \$0.00 | NA | 0 | | |
| ICM MORTGAGE CORPORATION | 28 | \$2,711,241.00 | 2.51% | 0 | \$0.00 | NA | 0 | | |
| INDYMAC, INC. DBA LOANWORKS | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | | |
| IVANHOE FINANCIAL INC. | 5 | \$500,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | | |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 11 | \$1,501,303.76 | 1.39% | 0 | \$0.00 | NA | 0 | | |
| M&T MORTGAGE CORPORATION | 33 | \$1,851,062.90 | 1.72% | 0 | \$0.00 | NA | 0 | | |
| MARKET STREET MORTGAGE CORPORATION | 25 | \$2,346,244.19 | 2.18% | 0 | \$0.00 | NA | 0 | | |
| MATRIX FINANCIAL SERVICES CORPORATION | 14 | \$1,361,905.01 | 1.26% | 0 | \$0.00 | NA | 0 | | |
| NATIONAL CITY MORTGAGE COMPANY | 4 | \$410,859.82 | 0.38% | 0 | \$0.00 | NA | 0 | | |
| NVR MORTGAGE FINANCE INC. | 6 | \$752,150.00 | 0.7% | 0 | \$0.00 | NA | 0 | | |
| PRISM MORTGAGE COMPANY | 36 | \$4,932,106.43 | 4.57% | 0 | \$0.00 | NA | 0 | | |
| PROVIDENT BANK OF MARYLAND | 2 | \$310,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | | |
| REGIONS MORTGAGE, INC. | 77 | \$7,084,474.04 | 6.57% | 0 | \$0.00 | NA | 0 | | |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 2 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | | |
| SALEM FIVE MORTGAGE CORPORATION | 2 | \$161,381.40 | 0.15% | 0 | \$0.00 | NA | 0 | | |
| SUNSHINE MORTGAGE CORPORATION | 5 | \$528,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | | |
| SYNOVUS MORTGAGE CORPORATION | 35 | \$3,877,394.58 | 3.59% | 0 | \$0.00 | NA | 0 | | |
| TAYLOR, BEAN AND WHITAKER | 19 | \$1,578,107.83 | 1.46% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$82,307.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$59,593.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$881,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 21 | \$2,495,279.12 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 31 | \$2,688,173.25 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 393 | \$38,606,014.36 | 35.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,090 | \$107,866,522.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JMB7 | AMSOUTH BANK | 1 | \$69,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 9 | \$2,185,789.90 | 5.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$440,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 5 | \$411,646.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 1 | \$79,940.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA NATIONAL INC. | 7 | \$627,409.26 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH SAVINGS BANK | 4 | \$436,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,291,926.12 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$242,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 25 | \$3,541,887.19 | 8.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 9 | \$1,215,306.90 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 6 | \$757,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$154,705.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | FORTRESS MORTGAGE, INC. | | | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 17 | \$1,887,132.60 | 4.7% | 0 | \$0.00 | NA | 0 | \$ |
| | GE CAPITAL MORTGAGE SERVICES | 6 | \$863,809.19 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 2 | \$287,891.47 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$245,824.26 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 12 | \$1,411,341.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 5 | \$618,856.71 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$1,237,744.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 1 | \$65,951.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 4 | \$716,381.26 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT BANK OF MARYLAND | 1 | \$252,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | RATE ONE HOME LOANS INC. | 2 | \$220,569.89 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 1 | \$80,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 4 | \$614,348.39 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 8 | \$966,088.85 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$197,360.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$1,455,721.92 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$70,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 3 | \$313,193.52 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 4 | \$408,111.77 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$721,050.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$311,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 5 | \$691,041.04 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$324,764.76 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK | 3 | \$503,992.85 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 114 | \$14,132,123.44 | 35.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 310 | \$40,148,609.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JMC5 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$74,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 16 | \$1,703,499.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$499,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$445,558.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 58 | \$10,502,212.18 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 37 | \$3,998,738.26 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 17 | \$1,978,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 75 | \$9,708,241.92 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 30 | \$4,533,974.14 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$678,429.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
| | CIMARRON MORTGAGE COMPANY | 3 | \$403,681.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 7 | \$654,561.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,121,322.58 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$205,768.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$545,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$219,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 252 | \$30,788,027.90 | 8.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTRUST MORTGAGE COMPANY | 21 | \$2,939,174.33 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FLEET MORTGAGE CORPORATION | 1 | \$40,298.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTRESS MORTGAGE, INC. | 11 | \$1,455,755.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 22 | \$3,281,614.28 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | GE CAPITAL MORTGAGE SERVICES | 3 | \$453,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GN MORTGAGE CORPORATION | 1 | \$181,874.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 34 | \$4,835,075.73 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 17 | \$2,059,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 1 | \$124,920.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 23 | \$2,535,873.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,483,982.36 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 26 | \$4,054,234.80 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | IVANHOE FINANCIAL INC. | 10 | \$1,510,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 31 | \$4,049,691.48 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 69 | \$10,207,255.53 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$629,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 2 | \$319,841.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$271,720.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$804,905.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,792,458.66 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 7 | \$1,103,528.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 1 | \$84,065.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PATHFINDER BANK | 2 | \$191,118.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PINE STATE MORTGAGE CORPORATION | 11 | \$1,552,171.65 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 12 | \$1,538,861.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 11 | \$1,799,235.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | RATE ONE HOME LOANS INC. | 5 | \$547,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 55 | \$7,889,884.74 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 51 | \$7,855,350.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | SYNOVUS MORTGAGE CORPORATION | 115 | \$15,336,827.58 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 62 | \$7,888,865.15 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$133,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$174,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 25 | \$3,308,366.20 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 18 | \$2,515,859.85 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,279,492.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 13 | \$2,147,459.41 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 7 | \$945,025.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 136 | \$17,744,958.90 | 4.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,239 | \$177,583,257.12 | 48.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,642 | \$366,916,020.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JMD3 | ABN AMRO MORTGAGE GROUP, INC. | 56 | \$4,508,487.71 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 29 | \$3,008,736.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 10 | \$1,569,057.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEWPORT | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 48 | \$5,498,388.30 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 8 | \$982,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST | 23 | \$2,325,660.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | | |
|---|-----|------------------|--------|---|--------|----|---|--|--|
| CHERRY CREEK MORTGAGE COMPANY | 23 | \$2,903,083.28 | 0.53% | 0 | \$0.00 | NA | 0 | | |
| CIMARRON MORTGAGE COMPANY | 5 | \$596,036.82 | 0.11% | 0 | \$0.00 | NA | 0 | | |
| CITIMORTGAGE, INC. | 21 | \$1,556,188.23 | 0.28% | 0 | \$0.00 | NA | 0 | | |
| COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,472,841.06 | 0.45% | 0 | \$0.00 | NA | 0 | | |
| CROSSLAND MORTGAGE CORPORATION | 17 | \$2,070,894.47 | 0.38% | 0 | \$0.00 | NA | 0 | | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$404,882.66 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| EXCHANGE FINANCIAL CORPORATION | 14 | \$1,486,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | | |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 999 | \$107,788,252.96 | 19.54% | 0 | \$0.00 | NA | 0 | | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 28 | \$2,742,314.69 | 0.5% | 0 | \$0.00 | NA | 0 | | |
| FIRSTTRUST MORTGAGE COMPANY | 53 | \$6,970,194.16 | 1.26% | 0 | \$0.00 | NA | 0 | | |
| FLEET MORTGAGE CORPORATION | 3 | \$427,734.48 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| FORTRESS MORTGAGE, INC. | 14 | \$1,956,840.00 | 0.35% | 0 | \$0.00 | NA | 0 | | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 42 | \$5,072,395.37 | 0.92% | 0 | \$0.00 | NA | 0 | | |
| GE CAPITAL MORTGAGE SERVICES | 7 | \$1,071,339.90 | 0.19% | 0 | \$0.00 | NA | 0 | | |
| GN MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| GUARANTY BANK SSB | 154 | \$19,966,243.81 | 3.62% | 0 | \$0.00 | NA | 0 | | |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,173,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | | |
| GUILD MORTGAGE COMPANY | 9 | \$902,586.99 | 0.16% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|----|
| HOMESTEAD MORTGAGE COMPANY | 79 | \$9,658,039.42 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,001,259.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE CORPORATION | 23 | \$2,858,620.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| INDYMAC, INC. DBA LOANWORKS | 3 | \$602,385.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND MORTGAGE CORPORATION | 3 | \$248,560.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC. | 64 | \$7,499,251.52 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 41 | \$4,631,169.49 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 208 | \$30,237,565.93 | 5.48% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 8 | \$888,679.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$963,664.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 76 | \$9,699,962.69 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 97 | \$11,198,157.62 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE HOME MORTGAGE COMPANY | 2 | \$144,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 33 | \$3,899,704.24 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION | 4 | \$907,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PATHFINDER BANK | 4 | \$329,793.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PINE STATE MORTGAGE CORPORATION | 21 | \$2,622,602.77 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK | 18 | \$2,198,090.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| PRISM MORTGAGE | 13 | \$1,563,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | | |
|--|-------|------------------|--------|---|--------|----|---|--|--|
| PROVIDENT BANK OF MARYLAND | 6 | \$671,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | | |
| RBMG INC. | 2 | \$228,805.68 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| REGIONS MORTGAGE, INC. | 45 | \$6,332,583.99 | 1.15% | 0 | \$0.00 | NA | 0 | | |
| SUNSHINE MORTGAGE CORPORATION | 61 | \$8,730,280.00 | 1.58% | 0 | \$0.00 | NA | 0 | | |
| SYNOVUS MORTGAGE CORPORATION | 138 | \$14,825,976.76 | 2.69% | 0 | \$0.00 | NA | 0 | | |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 76 | \$8,266,813.74 | 1.5% | 0 | \$0.00 | NA | 0 | | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 4 | \$544,564.46 | 0.1% | 0 | \$0.00 | NA | 0 | | |
| THE BRANCH BANKING AND TRUST COMPANY | 2 | \$219,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,045,841.80 | 0.19% | 0 | \$0.00 | NA | 0 | | |
| THE LEADER MORTGAGE COMPANY | 2 | \$287,649.25 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| TOWNE MORTGAGE COMPANY | 5 | \$509,072.42 | 0.09% | 0 | \$0.00 | NA | 0 | | |
| TRUSTCORP MORTGAGE COMPANY | 30 | \$3,758,754.48 | 0.68% | 0 | \$0.00 | NA | 0 | | |
| TRUSTMARK NATIONAL BANK | 30 | \$3,036,006.17 | 0.55% | 0 | \$0.00 | NA | 0 | | |
| UNITED JERSEY BANK | 18 | \$1,713,003.64 | 0.31% | 0 | \$0.00 | NA | 0 | | |
| UNIVERSAL MORTGAGE CORPORATION | 5 | \$501,138.00 | 0.09% | 0 | \$0.00 | NA | 0 | | |
| WACHOVIA MORTGAGE COMPANY | 113 | \$10,831,041.20 | 1.96% | 0 | \$0.00 | NA | 0 | | |
| WASHTENAW MORTGAGE COMPANY | 2 | \$264,311.49 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| WEBSTER BANK | 10 | \$994,150.78 | 0.18% | 0 | \$0.00 | NA | 0 | | |
| Unavailable | 1,739 | \$219,687,745.79 | 39.83% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------------------|-------------|---------------|---------------|----------|----------|--|
| Total | | | 4,611 | \$551,606,754.52 | 100% | 0 | \$0.00 | | 0 | |
| 31371JN42 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$61,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$683,000.00 | 8.69% | 0 | \$0.00 | NA | 0 | | |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$70,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | | |
| | ICM MORTGAGE CORPORATION | 4 | \$530,000.00 | 6.74% | 0 | \$0.00 | NA | 0 | | |
| | M&T MORTGAGE CORPORATION | 3 | \$159,940.47 | 2.04% | 0 | \$0.00 | NA | 0 | | |
| | NAVY FEDERAL CREDIT UNION | 3 | \$482,594.80 | 6.14% | 0 | \$0.00 | NA | 0 | | |
| | OHIO SAVINGS BANK | 1 | \$179,438.25 | 2.28% | 0 | \$0.00 | NA | 0 | | |
| | REPUBLIC BANCORP MORTGAGE INC. | 4 | \$429,468.76 | 5.47% | 0 | \$0.00 | NA | 0 | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$342,386.86 | 4.36% | 0 | \$0.00 | NA | 0 | | |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$491,646.07 | 6.26% | 0 | \$0.00 | NA | 0 | | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$69,776.74 | 0.89% | 0 | \$0.00 | NA | 0 | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$391,552.90 | 4.98% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 33 | \$3,967,243.02 | 50.48% | 0 | \$0.00 | NA | 0 | | |
| Total | | 68 | \$7,858,247.87 | 100% | 0 | \$0.00 | | 0 | | |
| 31371JN59 | COLONIAL SAVINGS FA | 2 | \$198,930.33 | 2.4% | 0 | \$0.00 | NA | 0 | | |
| | FIRST UNION MORTGAGE CORPORATION | 7 | \$747,297.87 | 9.03% | 0 | \$0.00 | NA | 0 | | |
| | FLAGSTAR BANK, FSB | 5 | \$478,743.75 | 5.78% | 0 | \$0.00 | NA | 0 | | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$152,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$512,634.80 | 6.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 4 | \$194,400.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$30,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 108 | \$5,965,504.77 | 72.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 142 | \$8,279,511.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JN75 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$4,317,461.04 | 37.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 89 | \$7,070,199.63 | 62.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 151 | \$11,387,660.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JN91 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$124,162.36 | 36.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$212,459.53 | 63.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$336,621.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JND2 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$320,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AEGIS MORTGAGE CORPORATION | 1 | \$75,794.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 12 | \$920,363.85 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME MORTGAGE | 24 | \$1,818,342.88 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$144,881.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$212,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 4 | \$321,752.15 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$193,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 48 | \$2,374,455.47 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$454,950.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|----|
| FIRSTAR HOME MORTGAGE CORPORATION | 4 | \$246,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTRUST MORTGAGE COMPANY | 6 | \$396,550.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$312,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA NATIONAL BANK | 8 | \$436,478.29 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE LENDING, INC. | 6 | \$428,040.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY | 3 | \$439,057.47 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE CORPORATION | 2 | \$398,370.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 13 | \$977,254.22 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 9 | \$304,840.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| MATRIX FINANCIAL SERVICES CORPORATION | 8 | \$575,936.53 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 5 | \$413,573.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$3,882,400.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 93 | \$7,091,274.47 | 10.03% | 0 | \$0.00 | NA | 0 | \$ |
| NAVY FEDERAL CREDIT UNION | 6 | \$348,362.85 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| NCB SAVINGS BANK FSB | 6 | \$306,499.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NVR MORTGAGE FINANCE INC. | 6 | \$623,700.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 3 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 10 | \$773,050.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT BANK OF MARYLAND | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 8 | \$710,547.99 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE CORPORATION | 2 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$577,161.88 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 5 | \$469,655.46 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$237,446.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 6 | \$500,135.14 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$361,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 22 | \$1,883,964.42 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$493,925.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 5 | \$465,455.22 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$161,660.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 15 | \$860,181.95 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$66,442.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 501 | \$38,586,102.60 | 54.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 945 | \$70,702,756.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371JNH3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$4,274,565.92 | 24.95% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$774,135.32 | 4.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 2 | \$149,444.76 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,006,505.94 | 5.87% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$126,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 7 | \$697,620.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GE CAPITAL MORTGAGE SERVICES | 2 | \$257,309.90 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 9 | \$1,136,431.20 | 6.63% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 1 | \$181,671.32 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$472,927.33 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$421,219.40 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 2 | \$177,118.82 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$437,301.55 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$560,503.09 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$128,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | USAA FEDERAL SAVINGS BANK | 9 | \$1,166,901.34 | 6.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$5,166,594.05 | 30.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 149 | \$17,134,649.94 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|--|----|-----------------|--------|---|--------|----|---|----|
| 31371JNJ9 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$275,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 6 | \$767,369.18 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$10,358,415.80 | 15.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME MORTGAGE | 4 | \$741,438.05 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$3,922,309.92 | 5.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 3 | \$326,907.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,909,686.78 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$510,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 4 | \$274,651.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,781,468.71 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 40 | \$4,780,288.15 | 7.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 2 | \$234,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 17 | \$1,373,494.23 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 2 | \$264,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 5 | \$879,015.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$623,837.93 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$516,325.02 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,068,980.17 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NVR MORTGAGE FINANCE INC. | 1 | \$79,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 6 | \$673,838.84 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 14 | \$1,269,134.03 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$442,459.51 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 4 | \$434,835.68 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$486,065.67 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 9 | \$917,458.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$126,898.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$303,468.60 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 5 | \$394,611.19 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$552,283.59 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 8 | \$741,090.36 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 4 | \$389,900.37 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | USAA FEDERAL SAVINGS BANK | 24 | \$3,068,828.55 | 4.51% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 7 | \$667,508.17 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 277 | \$26,860,437.62 | 39.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 639 | \$68,071,455.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JNK6 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$373,507.17 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 4 | \$477,665.27 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,198,171.02 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$232,356.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|----|
| | CENTEX HOME MORTGAGE | | | | | | | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$916,398.89 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 7 | \$716,553.72 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$361,073.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$319,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 14 | \$1,203,469.37 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$3,201,980.31 | 5.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 4 | \$304,763.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$136,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 59 | \$6,334,777.03 | 10.63% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 2 | \$299,507.58 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 15 | \$1,359,046.13 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$42,432.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$266,660.80 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 2 | \$196,035.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$959,548.21 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 28 | \$2,821,167.83 | 4.73% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$216,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 3 | \$244,796.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | OLD KENT MORTGAGE COMPANY | 5 | \$537,159.85 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | PATHFINDER BANK | 1 | \$54,541.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$38,875.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 6 | \$347,003.24 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 5 | \$826,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$836,070.93 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 4 | \$361,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 8 | \$630,748.64 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$172,224.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$751,256.18 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$615,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 6 | \$540,244.20 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$825,718.66 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 12 | \$763,023.77 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | USAA FEDERAL SAVINGS BANK | 8 | \$973,495.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 6 | \$407,264.44 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 315 | \$27,637,230.28 | 46.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 646 | \$59,590,817.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |

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| | | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|---|----|
| 31371JNL4 | AEGIS MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 3 | \$260,255.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$185,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$484,414.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$510,278.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,063,165.54 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 7 | \$782,498.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$563,948.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 66 | \$4,731,868.32 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 9 | \$782,160.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 15 | \$1,579,206.52 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTRESS MORTGAGE, INC. | 3 | \$384,537.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 15 | \$1,559,248.33 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 25 | \$2,306,273.99 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 2 | \$240,082.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 25 | \$2,571,221.24 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 7 | \$609,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 48 | \$4,819,176.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$503,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 15 | \$1,810,958.96 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|----|
| MARKET STREET MORTGAGE CORPORATION | 36 | \$3,709,569.76 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$162,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 5 | \$606,087.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$189,201.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 109 | \$13,771,604.79 | 6.53% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 48 | \$4,776,258.86 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| NCB SAVINGS BANK FSB | 5 | \$289,797.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC. | 12 | \$1,918,079.61 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| OHIO SAVINGS BANK | 2 | \$181,818.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| OLD KENT MORTGAGE COMPANY | 2 | \$350,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$435,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PINE STATE MORTGAGE CORPORATION | 5 | \$445,420.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PRISM MORTGAGE COMPANY | 49 | \$5,886,031.79 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT BANK OF MARYLAND | 1 | \$56,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC. | 7 | \$818,357.60 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC BANCORP MORTGAGE INC. | 6 | \$725,546.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 1 | \$125,954.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSHINE MORTGAGE | 22 | \$2,596,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$100,545.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 2 | \$425,860.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$623,262.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$737,907.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 20 | \$1,672,352.81 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 4 | \$463,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$396,960.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$931,144.74 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,257 | \$140,558,056.00 | 66.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,905 | \$210,776,710.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JNX8 | CITIMORTGAGE, INC. | 12 | \$1,460,433.53 | 19.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FLEET MORTGAGE CORPORATION | 19 | \$1,645,510.01 | 21.86% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 12 | \$1,372,031.96 | 18.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$3,048,726.73 | 40.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$7,526,702.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JNZ3 | AEGIS MORTGAGE CORPORATION | 2 | \$271,232.53 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$94,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA NATIONAL INC. | 6 | \$641,255.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE | 4 | \$728,529.44 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$810,670.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 9 | \$1,071,057.14 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$172,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 3 | \$319,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 1 | \$213,292.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$262,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 10 | \$936,535.24 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37 | \$5,275,338.63 | 7.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 116 | \$10,099,134.23 | 14.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 4 | \$602,816.56 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$145,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$186,432.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$302,009.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 5 | \$553,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$579,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WASHTENAW MORTGAGE COMPANY | 4 | \$662,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 408 | \$46,884,258.19 | 65.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 637 | \$71,051,211.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JPD0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,570,014.53 | 22.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$8,613,858.38 | 77.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$11,183,872.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JPE8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$387,500.10 | 6.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$6,002,240.80 | 93.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$6,389,740.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371QWW4 | CENTEX HOME MORTGAGE | 5 | \$304,123.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$304,123.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371QWX2 | CENTEX HOME MORTGAGE | 23 | \$1,975,941.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,975,941.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JT25 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$115,533.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$96,796.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 2 | \$210,208.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK SSB | 1 | \$34,960.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 3 | \$172,347.45 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 1 | \$115,869.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKWEST | 2 | \$114,614.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1 | \$379,797.75 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 1 | \$82,162.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$86,904.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$211,207.69 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | | |
| | CENTRAL TRUST BANK | 1 | \$82,082.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$235,007.12 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA EQUITIES LTD. | 5 | \$727,690.38 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE SERVICE CORPORATION | 1 | \$103,941.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, N.A. | 1 | \$69,921.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SECURITY BANK | 2 | \$354,300.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$105,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE CO. | 1 | \$207,880.31 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 1 | \$46,124.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$130,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FARM CREDIT SERVICES OF AMERICA, FLCA | 1 | \$109,661.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$74,957.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL LINCOLN BANK | 1 | \$126,976.88 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON | 1 | \$99,942.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$70,359.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$119,930.94 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$79,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$252,436.94 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK | 1 | \$378,831.88 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$236,207.25 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$26,370.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 4 | \$360,045.98 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$49,971.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OPTION BANK | 1 | \$33,230.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS BANK FSB, MANHATTAN | 1 | \$51,544.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK | 2 | \$316,679.81 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST MORTGAGE COMPANY | 1 | \$215,763.13 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORP. | 1 | \$70,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 1 | \$199,774.88 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$36,379.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GERSHMAN INVESTMENT CORPORATION | 1 | \$126,554.63 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$153,368.31 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$44,750.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION | 1 | \$49,971.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$213,977.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| HONESDALE NATIONAL BANK THE | 2 | \$77,911.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON NATIONAL | 1 | \$118,370.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | BANK THE | | | | | | | | |
| | HUMBOLDT BANK | 1 | \$44,974.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 9 | \$847,000.23 | 4.26% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$316,768.41 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 1 | \$71,261.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 2 | \$226,112.13 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$44,949.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$40,953.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$302,428.40 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MAJOR MORTGAGE | 1 | \$84,952.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$79,937.48 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$173,409.63 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$183,896.81 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$42,703.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$106,813.50 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND EQUITIES CORPORATION | 1 | \$198,520.44 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES INC. | 1 | \$139,419.69 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MINOTOLA NATIONAL BANK | 3 | \$297,791.06 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION HILLS MORTGAGE CORPORATION | 7 | \$612,753.36 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE BANKERS SERVICE CORPORATION | 2 | \$277,739.06 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL RESOURCE | 3 | \$387,496.19 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$53,170.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$259,438.19 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWFIELD NATIONAL BANK | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$121,889.55 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 2 | \$206,980.75 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PARADISE MORTGAGE SERVICE CORPORATION | 1 | \$119,864.94 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$386,441.13 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$119,875.06 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$67,964.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP | 1 | \$84,953.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$84,925.55 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SAWYER SAVINGS BANK | 1 | \$157,706.75 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | SAXON NATIONAL MORTGAGE BANKERS, LTD | 2 | \$216,821.75 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 1 | \$182,153.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 5 | \$468,282.49 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$184,714.50 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | SYRACUSE SECURITIES INC. | 4 | \$257,342.97 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS AMERICAN MORTGAGE | 4 | \$410,210.86 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 3 | \$241,365.70 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE FIRST NATIONAL BANK | 1 | \$99,942.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 1 | \$98,443.31 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$201,486.63 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | TRINITY MORTGAGE COMPANY OF DALLAS | 1 | \$24,987.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 1 | \$46,975.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 2 | \$71,296.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$107,942.50 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MIDWEST SAVINGS BANK | 1 | \$49,444.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN WERT NATIONAL BANK | 4 | \$334,523.07 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK INC. | 1 | \$51,941.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBANCO | 2 | \$174,697.94 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$31,482.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$3,181,394.53 | 15.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 201 | \$20,015,660.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JT33 | ADIRONDACK TRUST COMPANY THE | 2 | \$265,900.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$240,214.13 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 3 | \$216,300.75 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENOX | 1 | \$66,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$110,056.63 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BELMONT SAVINGS BANK | 1 | \$103,879.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK MORTGAGE CORPORATION | 2 | \$154,724.59 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$242,660.25 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$149,849.93 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$69,959.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA EQUITIES LTD. | 4 | \$565,360.44 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK, N.A. | 3 | \$179,826.87 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK | 1 | \$89,948.19 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 2 | \$138,957.38 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| DELLWOOD CORPORATION | 1 | \$56,867.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT MUTUAL SAVINGS BANK | 1 | \$159,016.13 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| FARM CREDIT SERVICES OF AMERICA, FLCA | 2 | \$119,861.42 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 1 | \$79,953.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 2 | \$218,475.56 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$153,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$65,962.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL LINCOLN BANK | 2 | \$78,758.90 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 3 | \$195,693.48 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK | 1 | \$249,856.13 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$123,336.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF CARM | 1 | \$83,951.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL | 1 | \$54,118.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | BANK OF DECATUR | | | | | | | | |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$247,473.68 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$152,387.69 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$230,331.19 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF QUITMAN | 2 | \$150,980.37 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$118,932.19 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$93,891.44 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$158,816.31 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$146,168.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$86,008.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$94,445.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 3 | \$242,171.79 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HARTFORD FUNDING LTD. | 1 | \$209,757.44 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 3 | \$402,975.69 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE SAVINGS BANK, SSB | 3 | \$444,352.25 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 1 | \$26,968.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK | 1 | \$41,952.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 7 | \$588,851.19 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA STATE BANK | 1 | \$33,230.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$672,954.33 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 3 | \$274,788.44 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$116,315.50 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 2 | \$123,830.74 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$104,939.56 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | LAKE MORTGAGE COMPANY INC. | 1 | \$101,382.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | LEA COUNTY STATE BANK | 1 | \$55,935.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$85,450.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MCHENRY SAVINGS BANK | 2 | \$185,285.69 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL MERCHANTS BANK | 1 | \$54,268.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN MORTGAGE COMPANY | 1 | \$110,472.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$234,778.50 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND EQUITIES CORPORATION | 2 | \$316,033.13 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES INC. | 1 | \$147,079.94 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | MILLBURY SAVINGS BANK | 1 | \$39,953.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$310,421.26 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$64,924.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$151,824.44 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$122,122.65 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 7 | \$547,955.81 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | PARADISE MORTGAGE SERVICE CORPORATION | 2 | \$104,910.61 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PAWTUCKET CREDIT UNION | 1 | \$58,766.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$35,979.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PERIMETER MORTGAGE FUNDING | 2 | \$450,147.37 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$71,983.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | RICHMOND COUNTY SAVINGS BANK | 1 | \$119,861.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKWELL FEDERAL CREDIT UNION | 1 | \$77,955.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$39,953.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$241,566.45 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SAXON NATIONAL MORTGAGE BANKERS, LTD | 1 | \$177,500.38 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 3 | \$374,666.75 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 14 | \$1,346,863.80 | 6.8% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN STAR MORTGAGE CORPORATION | 1 | \$147,917.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$65,923.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CALEDONIA | 5 | \$779,008.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$152,823.25 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$49,943.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 5 | \$272,956.44 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$328,370.56 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$305,480.35 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | TRINITY MORTGAGE COMPANY OF DALLAS | 1 | \$45,724.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 1 | \$121,030.31 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 1 | \$44,049.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$103,490.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | USA MORTGAGE BANKERS CORPORATION | | | | | | | | |
| | VAN WERT NATIONAL BANK | 4 | \$235,288.27 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$168,555.06 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$2,619,928.68 | 11.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 208 | \$20,064,648.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JT66 | ABACUS FEDERAL SAVINGS BANK | 2 | \$462,035.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 19 | \$1,886,327.23 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$193,382.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$45,444.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$150,598.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 13 | \$1,175,891.89 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 5 | \$573,983.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST CREDIT UNION | 13 | \$1,626,867.20 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK OF BRADENTON | 4 | \$594,768.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 8 | \$727,321.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK | 1 | \$53,125.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$511,535.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICANA NATIONAL BANK | 2 | \$132,518.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOME MORTGAGE CORPORATION | 3 | \$203,477.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$198,379.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | ANCHORBANK SSB | 17 | \$1,990,140.69 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$57,965.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 59 | \$6,061,205.37 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 61 | \$5,683,178.43 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$114,430.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$147,905.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$369,735.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$51,318.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 2 | \$78,581.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENAWEE | 12 | \$1,114,653.95 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENOX | 1 | \$199,878.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 3 | \$292,854.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE SIERRA | 2 | \$108,788.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA | 1 | \$117,724.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK MORTGAGE CORPORATION | 2 | \$297,649.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK CREDIT UNION | 4 | \$345,648.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE BALL NATIONAL BANK | 2 | \$214,570.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$885,355.78 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER SAVINGS BANK | 1 | \$113,465.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$827,843.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BUTTE COMMUNITY BANK | 1 | \$89,887.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 1 | \$45,447.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$678,434.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, L.L.C. | 5 | \$655,046.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 2 | \$120,277.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CENTRAL BANK OF LAKE OF THE OZARKS | 5 | \$517,410.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 2 | \$352,930.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$111,664.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 2 | \$160,864.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 6 | \$669,205.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK AND TRUST COMPANY | 8 | \$691,428.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$40,452.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$59,964.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS TRUST BANK MORTGAGE SERVICES INC. | 1 | \$213,513.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS UNION SAVINGS BANK | 1 | \$79,951.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$216,810.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$491,741.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$78,052.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEARPOINTE CAPITAL, INC. | 1 | \$86,466.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON NATIONAL BANK | 3 | \$216,423.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON SAVINGS BANK | 1 | \$131,522.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$136,629.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA EQUITIES LTD. | 8 | \$1,344,738.57 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE | 10 | \$897,411.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

| GROUP | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|--|
| COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$201,704.33 | 0.1% | 0 | \$0.00 | NA | 0 | | |
| COMMUNITY BANK, N.A. | 3 | \$195,037.25 | 0.1% | 0 | \$0.00 | NA | 0 | | |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$58,964.26 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| COMMUNITY SAVINGS BANK | 2 | \$171,895.74 | 0.09% | 0 | \$0.00 | NA | 0 | | |
| COMMUNITY SECURITY BANK | 3 | \$320,219.26 | 0.16% | 0 | \$0.00 | NA | 0 | | |
| COMMUNITY STATE BANK | 1 | \$97,697.25 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| CORTRUST BANK | 4 | \$513,631.44 | 0.26% | 0 | \$0.00 | NA | 0 | | |
| CREDIT UNION MORTGAGE CO. | 5 | \$586,496.13 | 0.29% | 0 | \$0.00 | NA | 0 | | |
| CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 5 | \$454,567.59 | 0.23% | 0 | \$0.00 | NA | 0 | | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 21 | \$2,223,800.25 | 1.11% | 0 | \$0.00 | NA | 0 | | |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$245,900.56 | 0.12% | 0 | \$0.00 | NA | 0 | | |
| CREDIT UNION OF THE PACIFIC | 2 | \$191,677.65 | 0.1% | 0 | \$0.00 | NA | 0 | | |
| CRESCENT CREDIT UNION | 1 | \$159,897.94 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| CUMANET, LLC | 1 | \$143,829.31 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| CUNA CREDIT UNION | 2 | \$236,295.19 | 0.12% | 0 | \$0.00 | NA | 0 | | |
| CURTIS MORTGAGE COMPANY INC. | 7 | \$612,706.60 | 0.31% | 0 | \$0.00 | NA | 0 | | |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$49,936.00 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| DEERE HARVESTER CREDIT UNION | 1 | \$56,932.45 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| DELLWOOD CORPORATION | 14 | \$1,304,686.29 | 0.65% | 0 | \$0.00 | NA | 0 | | |
| DOVENMUEHLE FUNDING, INC. | 1 | \$65,168.60 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$146,076.56 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| | 1 | \$93,938.50 | 0.05% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | DUPAGE NATIONAL BANK | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 6 | \$570,799.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 7 | \$752,931.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT MUTUAL SAVINGS BANK | 2 | \$300,706.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EXTRACO MORTGAGE | 13 | \$1,478,377.72 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | F&M BANK - WISCONSIN | 1 | \$97,540.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA EMPLOYEES CREDIT UNION | 3 | \$258,837.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 1 | \$139,912.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDERAL TRUST BANK FSB | 1 | \$96,738.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FFY BANK | 11 | \$816,503.52 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL FEDERAL TRUST AND SAVINGS BANK | 2 | \$203,688.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN CREDIT UNION | 1 | \$35,490.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,294,217.46 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 9 | \$565,149.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL LINCOLN BANK | 12 | \$1,173,851.51 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$918,817.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG | 8 | \$767,705.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$144,623.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL | 1 | \$133,832.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | SAVINGS BANK | | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$100,435.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$941,399.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 16 | \$2,082,183.64 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 24 | \$2,146,633.86 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$60,761.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 1 | \$107,931.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$115,505.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$143,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN MANITOWOC | 4 | \$487,896.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ANCHORAGE | 6 | \$978,648.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$145,164.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$306,619.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$235,856.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF JOLIET | 3 | \$313,005.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$135,834.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,840,295.07 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF POWELL | 2 | \$216,834.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 6 | \$476,435.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OPTION BANK | 1 | \$99,939.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 6 | \$566,831.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST SECURITY BANK OF UTAH NA | 3 | \$385,132.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$127,922.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$141,509.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK | 1 | \$179,888.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$238,351.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FOUNDATION FUNDING GROUP | 1 | \$97,239.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORP. | 8 | \$1,274,033.32 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 1 | \$174,792.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK | 3 | \$399,073.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$206,376.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 8 | \$866,337.48 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| GERSHMAN INVESTMENT CORPORATION | 3 | \$420,529.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE BANK | 1 | \$43,572.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT NORTHERN FINANCIAL CORPORATION | 18 | \$2,424,958.59 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| GROUP ONE MORTGAGE | 5 | \$805,534.57 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$118,459.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HARRY MORTGAGE COMPANY | 2 | \$225,263.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HARTFORD FUNDING LTD. | 3 | \$416,410.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGE SAVINGS BANK, SSB | 1 | \$90,193.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA NATIONAL BANK | 2 | \$129,090.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HOLLIDAY AMERICAN MORTGAGE, L.L.C. | 3 | \$470,566.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS AND LOAN | 1 | \$134,816.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | ASSOCIATION OF NAMPA | | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 17 | \$1,825,440.25 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 4 | \$680,552.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 1 | \$112,981.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$108,251.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 2 | \$300,614.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON NATIONAL BANK THE | 3 | \$282,493.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HUMBOLDT BANK | 6 | \$563,333.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$496,983.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 3 | \$250,700.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 47 | \$4,923,542.60 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK MBS | 3 | \$359,663.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 1 | \$52,935.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$336,285.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA STATE BANK | 2 | \$225,412.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$845,235.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | J AND J MORTGAGE CORPORATION | 1 | \$114,007.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 11 | \$1,601,912.53 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$85,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 12 | \$824,441.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON MORTGAGE SERVICES INC. | 5 | \$533,757.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE LINK, INC. | 1 | \$132,915.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | KITSAP COMMUNITY FEDERAL CREDIT | 2 | \$159,840.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | UNION | | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 1 | \$67,819.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LA GRANGE STATE BANK | 6 | \$557,419.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA BANK | 1 | \$229,720.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 1 | \$97,440.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$473,637.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 24 | \$2,573,890.57 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | LEA COUNTY STATE BANK | 1 | \$119,698.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$117,856.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 11 | \$1,400,659.92 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$463,311.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$73,056.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET FINANCIAL SERVICES CORP | 6 | \$769,549.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MANSFIELD COOPERATIVE BANK | 1 | \$149,822.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MARATHON FINANCIAL CORPORATION | 1 | \$89,942.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 18 | \$1,758,734.12 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$318,202.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 3 | \$470,704.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$166,149.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$221,119.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK OF WINONA | 15 | \$1,640,545.99 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL MERCHANTS BANK | 3 | \$325,824.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | METROBANK | 3 | \$485,005.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | MIAMI COUNTY NATIONAL BANK | 4 | \$351,712.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 36 | \$4,688,172.49 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 1 | \$74,906.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 7 | \$734,957.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND EQUITIES CORPORATION | 1 | \$167,800.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK OF FREEPORT | 3 | \$260,386.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MINOTOLA NATIONAL BANK | 1 | \$43,174.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION HILLS MORTGAGE CORPORATION | 6 | \$394,348.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MITCHELL MORTGAGE COMPANY | 6 | \$926,139.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MLSG, INC. | 2 | \$239,756.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$124,424.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1, INC. | 2 | \$293,698.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 2 | \$242,896.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE BANKERS SERVICE CORPORATION | 2 | \$256,396.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 7 | \$757,051.43 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 3 | \$316,961.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$52,366.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$268,453.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MURRAY FINANCIAL ASSOCIATES INC. | 5 | \$827,856.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MVB MORTGAGE CORPORATION | 1 | \$124,848.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | 17 | \$2,524,085.25 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | NATIONAL BANK OF ALASKA | | | | | | | | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 6 | \$613,119.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MILFORD BANK AND TRUST | 1 | \$124,844.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$112,599.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$282,589.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWFIELD NATIONAL BANK | 1 | \$100,580.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$133,920.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH FORK BANK | 2 | \$319,753.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$319,795.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | \$698,801.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 15 | \$1,464,589.96 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 1 | \$149,812.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 2 | \$115,392.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGON TELCO CREDIT UNION | 1 | \$159,897.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PARADISE MORTGAGE SERVICE CORPORATION | 3 | \$459,268.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$328,846.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 6 | \$682,440.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 4 | \$455,852.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 2 | \$159,700.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PINE STATE MORTGAGE | 2 | \$215,612.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | PIONEER SAVINGS BANK | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PLEASANT PLAINS STATE BANK | 4 | \$446,444.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$746,859.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 10 | \$1,263,818.89 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | \$1,018,921.38 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PUTNAM SAVINGS BANK | 1 | \$179,893.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RAVENNA SAVINGS BANK | 4 | \$513,922.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$99,291.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RICHMOND COUNTY SAVINGS BANK | 3 | \$576,753.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDGEWOOD SAVINGS BANK | 2 | \$439,451.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 2 | \$266,835.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKWELL FEDERAL CREDIT UNION | 1 | \$170,626.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$171,890.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDBANK | 1 | \$103,334.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 2 | \$126,039.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$447,310.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$145,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 2 | \$181,639.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SAWYER SAVINGS BANK | 1 | \$84,949.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SAXON NATIONAL MORTGAGE BANKERS, LTD | 1 | \$143,415.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 29 | \$3,739,812.94 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |

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|------------------------------------|----|----------------|-------|---|--------|----|---|----|
| SECURED BANKERS MORTGAGE COMPANY | 1 | \$98,757.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY MORTGAGE CORPORATION | 20 | \$2,027,985.05 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| SHREWSBURY STATE BANK | 1 | \$59,927.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SKY FINANCIAL GROUP | 54 | \$4,692,160.08 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| SOLVAY BANK | 1 | \$61,962.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN COMMERCIAL BANK | 1 | \$63,962.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN STAR MORTGAGE CORPORATION | 1 | \$278,660.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ST. FRANCIS BANK FSB | 22 | \$2,880,383.60 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION | 6 | \$856,164.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 6 | \$686,291.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION | 14 | \$1,552,181.60 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FEDERAL CREDIT UNION | 1 | \$195,881.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK & TRUST COMPANY NEW ULM | 3 | \$223,601.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF CALEDONIA | 1 | \$160,105.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF CROSS PLAINS | 3 | \$387,507.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF LACROSSE | 3 | \$346,459.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF LINCOLN | 1 | \$96,691.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF NEW PRAGUE | 1 | \$119,923.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 4 | \$368,251.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE LAKES | 1 | \$252,542.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| STATEN ISLAND SAVINGS BANK | 1 | \$99,742.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$197,776.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SWAIN MORTGAGE COMPANY | 1 | \$43,947.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| TELEPHONE CREDIT UNION N.H. | 1 | \$175,548.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK | 23 | \$2,729,143.41 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| THE CITIZENS BANKING COMPANY | 2 | \$107,122.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 4 | \$480,439.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| THE HARVARD STATE BANK | 1 | \$115,857.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL B&T OF SYCAMORE | 6 | \$718,582.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| THE PFEFFERKORN COMPANY INC. | 6 | \$885,369.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| THE SUTTON STATE BANK | 1 | \$132,838.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE TRADERS NATIONAL BANK | 1 | \$159,903.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| TINKER CREDIT UNION | 2 | \$169,393.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8 | \$688,576.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND COUNTRY MORTGAGE COMPANY | 2 | \$293,756.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| TRANE FEDERAL CREDIT UNION | 4 | \$288,501.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$68,916.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| TRINITY MORTGAGE COMPANY OF DALLAS | 1 | \$139,906.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TURNER YOUNG INVESTMENT COMPANY | 2 | \$109,861.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| UNIONBANK | 18 | \$2,106,872.14 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK AND TRUST COMPANY | 1 | \$101,376.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITED BANK OF UNION | 1 | \$51,968.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$126,845.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY MORTGAGE COMPANY INC. | 6 | \$475,384.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 2 | \$299,630.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN WERT NATIONAL BANK | 1 | \$69,226.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$96,698.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON CREDIT UNION | 1 | \$123,349.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$843,888.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 3 | \$334,799.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$63,674.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 5 | \$498,681.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBANCO | 1 | \$56,463.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 10 | \$924,114.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERLY SAVINGS BANK | 1 | \$49,970.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$165,044.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 5 | \$523,561.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 19 | \$2,200,883.74 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 2 | \$141,284.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$330,539.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 311 | \$34,028,513.26 | 16.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,811 | \$200,054,575.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31376JT82 | AEGIS MORTGAGE CORPORATION | 1 | \$45,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | ALPINE BANK OF ILLINOIS | 4 | \$197,299.56 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$312,280.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 2 | \$62,783.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENAWEE | 2 | \$154,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENOX | 1 | \$116,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKWEST | 1 | \$97,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1 | \$131,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER SAVINGS BANK | 1 | \$174,607.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$141,524.63 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE PORTUGUESE CREDIT UNION | 1 | \$255,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 2 | \$166,448.38 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 1 | \$28,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$71,209.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA EQUITIES LTD. | 3 | \$456,400.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$67,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, N.A. | 1 | \$132,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$50,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE CO. | 1 | \$72,960.13 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$166,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$173,700.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY FINANCIAL GROUP | 1 | \$31,982.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | EXTRACO MORTGAGE | 2 | \$140,426.79 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FARM CREDIT SERVICES OF AMERICA, FLCA | 1 | \$41,976.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$224,937.75 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$48,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$46,775.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$350,689.06 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$40,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION OF ARIZONA | 1 | \$210,385.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$179,200.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$76,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$167,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$181,498.19 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 2 | \$97,866.51 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SECURITY BANK OF UTAH NA | 3 | \$233,764.69 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$132,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK | 1 | \$111,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FOUNDATION FUNDING GROUP | 1 | \$111,941.88 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 1 | \$78,375.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | GERSHMAN INVESTMENT CORPORATION | 3 | \$452,024.95 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE BANK | 1 | \$198,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT NORTHERN FINANCIAL CORPORATION | 2 | \$211,655.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$187,953.44 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 3 | \$253,172.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$41,300.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 2 | \$259,900.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$134,921.63 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 1 | \$57,568.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | J AND J MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 2 | \$174,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$157,180.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$173,600.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$92,820.37 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$36,763.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$295,550.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$150,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | METROBANK | 1 | \$99,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | MINOTOLA NATIONAL BANK | 1 | \$75,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION HILLS MORTGAGE CORPORATION | 3 | \$245,915.50 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE BANKERS SERVICE | 1 | \$116,937.69 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$191,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF ALASKA | 1 | \$53,920.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 3 | \$257,075.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PARADISE MORTGAGE SERVICE CORPORATION | 1 | \$128,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$289,880.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$176,525.09 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$54,969.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP | 1 | \$31,182.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 1 | \$108,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 2 | \$277,532.06 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 2 | \$161,920.94 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. FRANCIS BANK FSB | 1 | \$99,940.25 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$108,350.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$57,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$153,915.88 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$57,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS AMERICAN MORTGAGE | 6 | \$601,662.33 | 4.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$38,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 1 | \$95,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$43,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE TRADERS NATIONAL BANK | | | | | | | | |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 2 | \$201,669.95 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TRINITY MORTGAGE COMPANY OF DALLAS | 1 | \$35,230.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 1 | \$29,983.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$175,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | USA MORTGAGE BANKERS CORPORATION | 2 | \$118,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN WERT NATIONAL BANK | 5 | \$340,927.83 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$283,341.06 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$151,050.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$40,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$1,563,380.82 | 9.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 163 | \$15,056,102.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JT90 | ABACUS FEDERAL SAVINGS BANK | 30 | \$4,558,182.11 | 10.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$38,887.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$104,498.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$101,452.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 1 | \$142,632.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 3 | \$312,655.94 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST CREDIT UNION | 2 | \$217,729.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$139,179.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | AMERICAN BANK OF BRADENTON | | | | | | | | |
| | AMERICAN HOME FUNDING INC. | 1 | \$74,560.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$103,933.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOM MORTGAGE CORPORATION | 4 | \$271,011.92 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK SSB | 5 | \$364,775.67 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 17 | \$1,320,349.81 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 10 | \$755,129.49 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$82,007.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$48,024.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENA WEE | 1 | \$112,477.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 2 | \$251,875.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYTOWN STATE BANK | 1 | \$33,750.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BELMONT SAVINGS BANK | 1 | \$178,967.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK CREDIT UNION | 1 | \$106,795.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 15 | \$1,331,690.72 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER SAVINGS BANK | 1 | \$79,541.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$198,840.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BUTTE COMMUNITY BANK | 1 | \$125,261.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$418,511.86 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 3 | \$134,752.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 2 | \$118,078.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS EQUITY FEDERAL CREDIT UNION | 1 | \$28,467.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$73,287.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$54,841.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON NATIONAL BANK | 1 | \$16,103.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON SAVINGS BANK | 1 | \$137,597.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$33,114.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 2 | \$100,811.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$160,648.61 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE SERVICE CORPORATION | 1 | \$83,518.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$91,731.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, N.A. | 2 | \$145,579.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION | 1 | \$96,437.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$80,530.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SECURITY BANK | 1 | \$99,420.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$65,766.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$49,853.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE CO. | 3 | \$233,264.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$405,112.71 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | CRUSADER SAVINGS BANK PASA | 1 | \$130,458.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNA CREDIT UNION | 3 | \$312,871.40 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CURTIS MORTGAGE COMPANY INC. | 3 | \$227,164.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$59,656.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 2 | \$80,637.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN BANK | 1 | \$52,848.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|----|
| EXTRACO MORTGAGE | 4 | \$202,343.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| F&M BANK - WISCONSIN | 1 | \$88,980.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY SAVINGS BANK FSB | 2 | \$153,112.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FARMINGTON SAVINGS BANK | 1 | \$188,898.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FFY BANK | 5 | \$268,823.71 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL FEDERAL TRUST AND SAVINGS BANK | 2 | \$191,260.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK OF CLEWISTON | 1 | \$50,014.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$72,179.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA | 2 | \$94,726.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$34,691.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK | 2 | \$104,377.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 5 | \$448,110.92 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$753,669.98 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK IN CANNON FALLS | 3 | \$434,989.26 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$294,681.12 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$258,492.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$108,186.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$124,772.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF POWELL | 1 | \$52,846.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF SOUTHWESTERN | 2 | \$119,551.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | OHIO | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | FIRST OPTION BANK | 1 | \$141,673.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 1 | \$102,819.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTRESS MORTGAGE, INC. | 1 | \$129,624.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 2 | \$147,444.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$205,205.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE BANK | 2 | \$123,252.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT NORTHERN FINANCIAL CORPORATION | 4 | \$383,639.62 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$167,909.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HARTFORD FUNDING LTD. | 2 | \$173,692.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 6 | \$448,078.07 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 2 | \$175,468.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HUMBOLDT BANK | 3 | \$246,083.72 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$257,991.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE HOLDINGS, INC. | 1 | \$154,077.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 7 | \$783,584.86 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$91,864.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 7 | \$390,336.84 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$44,867.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA BANK | 1 | \$134,117.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 1 | \$49,855.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 2 | \$138,101.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGAN COUNTY BANK | 1 | \$49,857.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 8 | \$960,190.19 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | MAIN STREET FINANCIAL SERVICES CORP | 3 | \$162,842.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MANSFIELD COOPERATIVE BANK | 1 | \$70,687.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$89,737.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK OF WINONA | 3 | \$249,354.15 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCURY MORTGAGE COMPANY INC. | 1 | \$37,583.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL MERCHANTS BANK | 1 | \$62,819.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN MORTGAGE COMPANY | 2 | \$113,736.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 20 | \$1,400,159.89 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND EQUITIES CORPORATION | 1 | \$129,254.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MILFORD BANK, THE | 1 | \$99,413.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION HILLS MORTGAGE CORPORATION | 7 | \$887,590.57 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$120,799.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 2 | \$186,064.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF ALASKA | 2 | \$282,528.57 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$46,230.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 2 | \$166,535.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH FORK BANK | 2 | \$337,033.94 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$93,731.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHMARK BANK | 1 | \$54,688.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN SAVINGS BANK AND | 2 | \$119,414.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | TRUST | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$131,226.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NWA FEDERAL CREDIT UNION | 2 | \$250,025.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 2 | \$122,237.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 5 | \$359,110.45 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | PFF BANK AND TRUST | 1 | \$65,696.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PLEASANT PLAINS STATE BANK | 1 | \$49,703.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$50,704.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIOR LAKE STATE BANK | 1 | \$128,119.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 4 | \$309,153.92 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | RAVENNA SAVINGS BANK | 1 | \$97,470.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$64,807.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$88,247.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 2 | \$238,154.54 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE CORPORATION | 2 | \$167,808.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 16 | \$1,385,022.53 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SMITHVILLE SAVINGS AND LOAN ASSOCIATION | 1 | \$111,679.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. FRANCIS BANK FSB | 7 | \$642,686.81 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$34,797.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 4 | \$407,069.01 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CALEDONIA | 2 | \$409,326.69 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$39,770.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | STATE BANK OF CROSS PLAINS | | | | | | | | |
| | STATE BANK OF LACROSSE | 3 | \$199,091.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$58,661.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$168,522.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SWAIN MORTGAGE COMPANY | 2 | \$115,307.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$182,944.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 2 | \$183,027.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$56,673.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 2 | \$286,179.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUTTON STATE BANK | 1 | \$42,753.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRADERS NATIONAL BANK | 1 | \$29,913.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER CREDIT UNION | 1 | \$103,396.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$143,484.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 2 | \$82,611.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 2 | \$270,427.37 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$138,349.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | USA MORTGAGE BANKERS CORPORATION | 1 | \$44,670.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY MORTGAGE COMPANY INC. | 6 | \$358,011.97 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$56,534.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 3 | \$320,654.07 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$96,253.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK | 1 | \$83,507.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 3 | \$299,895.70 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN VALLEY BANK AND TRUST | 7 | \$525,398.28 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 83 | \$7,226,850.14 | 15.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 512 | \$45,025,861.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377NZ93 | AMERICAN PROPERTY FINANCING INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377NZL6 | AMI CAPITAL INC. | 1 | \$2,225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,225,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377NZZ5 | BANC ONE CAPITAL FUNDING CORPORATION | 1 | \$1,510,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,510,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31378KJ62 | Unavailable | 49 | \$2,503,457.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$2,503,457.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31382XXX3 | FIRST NATIONWIDE MORTGAGE CORPORATION | 14 | \$1,772,726.57 | 29.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$4,252,598.10 | 70.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$6,025,324.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31382XZP8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$549,200.00 | 51.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$515,000.00 | 48.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,064,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31382XZR4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 35 | \$2,984,813.75 | 40.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$4,378,398.61 | 59.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$7,363,212.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383HP81 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$171,496.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$171,496.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383J3A6 | SANTANDER MORTGAGE CORPORATION | 8 | \$484,102.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$484,102.96 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31383Q2R4 | FIRST UNION MORTGAGE CORPORATION | 25 | \$3,617,820.90 | 65.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,865,890.06 | 34.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$5,483,710.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383SRA0 | Unavailable | 253 | \$39,031,285.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 253 | \$39,031,285.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383SRB8 | Unavailable | 334 | \$50,835,021.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 334 | \$50,835,021.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383THY7 | Unavailable | 11 | \$518,285.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$518,285.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383TNK0 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$444,700.00 | 29.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,056,150.00 | 70.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,500,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383XSP5 | UNITED JERSEY BANK | 14 | \$939,124.72 | 92.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$72,000.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,011,124.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383YBL0 | Unavailable | 5 | \$254,170.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$254,170.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383YBM8 | Unavailable | 4 | \$254,641.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$254,641.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383YCP0 | Unavailable | 4 | \$259,145.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$259,145.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384F4B0 | HOMESIDE LENDING, INC. | 11 | \$1,718,980.17 | 12.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 85 | \$12,299,047.25 | 87.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$14,018,027.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384FLM7 | Unavailable | 6 | \$351,252.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$351,252.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384FPD3 | FIRST BANK MORTGAGE | 5 | \$543,124.43 | 17.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,629,173.87 | 82.88% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 20 | \$3,172,298.30 | 100% | 0 | \$0.00 | | 0 | |
| 31384FPE1 | | FIRST BANK MORTGAGE | 21 | \$1,908,481.32 | 67.54% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$917,431.24 | 32.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$2,825,912.56 | 100% | 0 | \$0.00 | | 0 | |
| 31384GQ73 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 42 | \$6,126,257.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$6,126,257.72 | 100% | 0 | \$0.00 | | 0 | |
| 31384GQ99 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 77 | \$9,315,613.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 77 | \$9,315,613.98 | 100% | 0 | \$0.00 | | 0 | |
| 31384GSL0 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 36 | \$6,568,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$6,568,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31384H4S9 | | Unavailable | 44 | \$5,623,820.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$5,623,820.66 | 100% | 0 | \$0.00 | | 0 | |
| 31384H4T7 | | Unavailable | 215 | \$24,770,850.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 215 | \$24,770,850.69 | 100% | 0 | \$0.00 | | 0 | |
| 31384H4U4 | | Unavailable | 166 | \$15,914,453.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 166 | \$15,914,453.39 | 100% | 0 | \$0.00 | | 0 | |
| 31384H4Y6 | | Unavailable | 18 | \$1,927,153.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$1,927,153.00 | 100% | 0 | \$0.00 | | 0 | |
| 31384HHM8 | | Unavailable | 8 | \$916,364.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$916,364.16 | 100% | 0 | \$0.00 | | 0 | |
| 31384HJS3 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 9 | \$529,868.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$529,868.75 | 100% | 0 | \$0.00 | | 0 | |
| 31384HJT1 | | COMMERCIAL FEDERAL MORTGAGE | 31 | \$1,774,042.36 | 100% | 0 | \$0.00 | NA | 0 | |

| | | CORPORATION | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 31 | \$1,774,042.36 | 100% | 0 | \$0.00 | | 0 | |
| 31384HP31 | | HIBERNIA NATIONAL BANK | 233 | \$31,109,597.65 | 88.89% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$3,889,282.82 | 11.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 266 | \$34,998,880.47 | 100% | 0 | \$0.00 | | 0 | |
| 31384HP49 | | HIBERNIA NATIONAL BANK | 159 | \$17,591,883.51 | 91.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,659,173.02 | 8.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 171 | \$19,251,056.53 | 100% | 0 | \$0.00 | | 0 | |
| 31384JHX0 | | Unavailable | 6 | \$415,254.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$415,254.83 | 100% | 0 | \$0.00 | | 0 | |
| 31384JHY8 | | Unavailable | 6 | \$393,923.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$393,923.75 | 100% | 0 | \$0.00 | | 0 | |
| 31384JP52 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,000,842.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,000,842.54 | 100% | 0 | \$0.00 | | 0 | |
| 31384JQM4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$998,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$998,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31384JQN2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,501.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,000,501.46 | 100% | 0 | \$0.00 | | 0 | |
| 31384JQQ5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$999,923.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$999,923.23 | 100% | 0 | \$0.00 | | 0 | |
| 31384JQR3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,000,262.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,000,262.99 | 100% | 0 | \$0.00 | | 0 | |
| 31384JQU6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$999,584.30 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 10 | \$999,584.30 | 100% | 0 | \$0.00 | | 0 | |
| 31384K5Q5 | | FIRST UNION MORTGAGE CORPORATION | 48 | \$5,125,631.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$5,125,631.64 | 100% | 0 | \$0.00 | | 0 | |
| 31384LQ49 | | SUNTRUST MORTGAGE INC. | 12 | \$828,530.81 | 11.46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 55 | \$6,400,893.88 | 88.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 67 | \$7,229,424.69 | 100% | 0 | \$0.00 | | 0 | |
| 31384LQ64 | | SUNTRUST MORTGAGE INC. | 21 | \$1,634,311.96 | 13.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 117 | \$10,905,428.49 | 86.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 138 | \$12,539,740.45 | 100% | 0 | \$0.00 | | 0 | |
| 31384NFD7 | | INLAND MORTGAGE CORPORATION | 5 | \$734,400.00 | 52.61% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$661,505.00 | 47.39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,395,905.00 | 100% | 0 | \$0.00 | | 0 | |
| 31384NXS4 | | CITIMORTGAGE, INC. | 41 | \$6,085,048.97 | 76.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,838,211.26 | 23.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$7,923,260.23 | 100% | 0 | \$0.00 | | 0 | |
| 31384NXT2 | | CITIMORTGAGE, INC. | 25 | \$4,021,550.42 | 26.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 74 | \$11,075,658.07 | 73.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 99 | \$15,097,208.49 | 100% | 0 | \$0.00 | | 0 | |
| 31384NXW5 | | CITIMORTGAGE, INC. | 87 | \$8,610,690.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 87 | \$8,610,690.38 | 100% | 0 | \$0.00 | | 0 | |
| 31384PCM5 | | FIRSTAR HOME MORTGAGE CORPORATION | 27 | \$2,795,278.19 | 47.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$3,040,324.82 | 52.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$5,835,603.01 | 100% | 0 | \$0.00 | | 0 | |
| 31384PJJ5 | | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$2,074,118.98 | 79.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$531,655.39 | 20.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$2,605,774.37 | 100% | 0 | \$0.00 | | 0 | |
| 31384PJL0 | | FIRST HORIZON | 14 | \$1,096,456.34 | 60.92% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | HOME LOAN CORPORATION | | | | | | | | |
| | Unavailable | 8 | \$703,242.75 | 39.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,799,699.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PKE4 | OLD KENT MORTGAGE COMPANY | 25 | \$2,394,120.00 | 75.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$780,500.00 | 24.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,174,620.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384RCE9 | PNC MORTGAGE CORP. OF AMERICA | 10 | \$1,002,045.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,002,045.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384REB3 | CENTEX HOME MORTGAGE | 21 | \$2,322,606.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,322,606.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384RFK2 | CENTEX HOME MORTGAGE | 208 | \$30,002,797.91 | 98.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$397,669.70 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 211 | \$30,400,467.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384RFM8 | CENTEX HOME MORTGAGE | 116 | \$13,200,212.69 | 96.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$470,294.24 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$13,670,506.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384RJ77 | CITIMORTGAGE, INC. | 9 | \$963,150.69 | 92.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$73,511.84 | 7.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,036,662.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384RKJ9 | CITIMORTGAGE, INC. | 40 | \$2,906,593.19 | 72.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$1,093,668.40 | 27.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$4,000,261.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384RKK6 | CITIMORTGAGE, INC. | 26 | \$3,064,192.35 | 76.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$936,181.86 | 23.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,000,374.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384RKL4 | CITIMORTGAGE, INC. | 22 | \$1,888,092.22 | 62.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,111,875.94 | 37.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$2,999,968.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SBE8 | | 80 | \$8,297,573.11 | 83.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 14 | \$1,638,673.79 | 16.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$9,936,246.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384SBF5 | | THE HUNTINGTON MORTGAGE COMPANY | 82 | \$8,059,193.31 | 90.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$865,305.92 | 9.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$8,924,499.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384SBG3 | | THE HUNTINGTON MORTGAGE COMPANY | 43 | \$5,021,838.40 | 92.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$384,683.17 | 7.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,406,521.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384SBJ7 | | THE HUNTINGTON MORTGAGE COMPANY | 26 | \$2,214,389.28 | 74.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$744,950.00 | 25.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,959,339.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384SBN8 | | THE HUNTINGTON MORTGAGE COMPANY | 51 | \$4,136,229.87 | 82.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$890,907.00 | 17.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$5,027,136.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384SK32 | | Unavailable | 8 | \$358,463.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$358,463.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384ST41 | | HOMESIDE LENDING, INC. | 1 | \$94,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$2,933,358.43 | 96.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,027,358.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384ST58 | | HOMESIDE LENDING, INC. | 2 | \$264,500.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,400,154.83 | 90.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,664,654.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384ST66 | | HOMESIDE LENDING, INC. | 23 | \$2,210,102.45 | 31.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$4,777,187.78 | 68.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$6,987,290.23 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31384ST74 | HOMESIDE LENDING, INC. | 15 | \$1,162,292.33 | 34.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$2,161,889.64 | 65.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$3,324,181.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384ST82 | HOMESIDE LENDING, INC. | 2 | \$218,000.00 | 11.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,641,398.20 | 88.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,859,398.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384STY5 | HOMESIDE LENDING, INC. | 20 | \$2,411,859.93 | 41.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$3,452,442.05 | 58.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$5,864,301.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SWG0 | FIRST UNION MORTGAGE CORPORATION | 7 | \$784,247.32 | 36.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,337,881.81 | 63.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,122,129.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SWH8 | FIRST UNION MORTGAGE CORPORATION | 29 | \$3,068,903.88 | 51.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$2,935,155.11 | 48.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$6,004,058.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SWJ4 | FIRST UNION MORTGAGE CORPORATION | 25 | \$2,011,504.79 | 57.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,463,647.17 | 42.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$3,475,151.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SWK1 | FIRST UNION MORTGAGE CORPORATION | 17 | \$1,880,637.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,880,637.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SWL9 | FIRST UNION MORTGAGE CORPORATION | 78 | \$8,681,636.47 | 98.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$170,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$8,851,636.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SWM7 | FIRST UNION MORTGAGE | 105 | \$9,373,502.62 | 99.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 1 | \$64,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$9,437,502.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384T5S2 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 21 | \$2,019,176.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,019,176.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TFX0 | | COLUMBIA NATIONAL INC. | 57 | \$7,089,350.00 | 98.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$105,300.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$7,194,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384TFZ5 | | COLUMBIA NATIONAL INC. | 15 | \$1,248,850.00 | 91.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$110,000.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,358,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384U3B8 | | HOMESTREET BANK | 22 | \$3,009,125.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,009,125.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UAD6 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$558,600.00 | 52.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$513,603.71 | 47.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,072,203.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UE59 | | FLAGSTAR BANK, FSB | 1 | \$84,500.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,446,750.00 | 94.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,531,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UE67 | | FLAGSTAR BANK, FSB | 2 | \$132,000.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,899,101.07 | 93.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,031,101.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UEU4 | | FLAGSTAR BANK, FSB | 11 | \$1,211,595.58 | 40.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$1,788,356.32 | 59.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,999,951.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UEV2 | | FLAGSTAR BANK, FSB | 3 | \$273,993.06 | 9.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$2,726,230.80 | 90.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$3,000,223.86 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384UEW0 | FLAGSTAR BANK, FSB | 20 | \$1,853,976.49 | 18.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 87 | \$8,146,262.59 | 81.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$10,000,239.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UEX8 | FLAGSTAR BANK, FSB | 3 | \$235,320.16 | 4.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$4,764,983.22 | 95.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,000,303.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UEZ3 | FLAGSTAR BANK, FSB | 14 | \$1,054,918.92 | 15.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$5,944,855.96 | 84.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$6,999,774.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384USF2 | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 190 | \$8,652,127.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 190 | \$8,652,127.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384USG0 | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 183 | \$13,246,643.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 183 | \$13,246,643.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384USH8 | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 47 | \$4,708,426.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,708,426.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384USJ4 | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 88 | \$6,838,434.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$6,838,434.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UT20 | CITIMORTGAGE, INC. | 10 | \$680,070.36 | 14.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$4,044,088.32 | 85.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$4,724,158.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UT38 | CITIMORTGAGE, INC. | 7 | \$781,160.10 | 16.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$3,907,322.79 | 83.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,688,482.89 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384UT46 | CITIMORTGAGE, INC. | 4 | \$275,246.46 | 13.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$1,786,459.20 | 86.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,061,705.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UT61 | CITIMORTGAGE, INC. | 10 | \$530,721.09 | 9.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$4,844,609.05 | 90.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$5,375,330.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UUR3 | Unavailable | 409 | \$65,023,416.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 409 | \$65,023,416.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UUV4 | Unavailable | 70 | \$8,858,688.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$8,858,688.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UUV2 | CITIMORTGAGE, INC. | 1 | \$99,723.59 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$7,108,258.16 | 98.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$7,207,981.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UYA6 | ICM MORTGAGE CORPORATION | 34 | \$5,000,337.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$5,000,337.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UYB4 | ICM MORTGAGE CORPORATION | 83 | \$11,000,150.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$11,000,150.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UYD0 | ICM MORTGAGE CORPORATION | 24 | \$2,321,954.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,321,954.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384VAM4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50 | \$6,319,148.95 | 30.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 113 | \$14,486,560.63 | 69.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 163 | \$20,805,709.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384VAT9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$5,442,135.63 | 27.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 84 | \$14,567,081.14 | 72.8% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 115 | \$20,009,216.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384VAX0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44 | \$5,574,196.62 | 28.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 104 | \$14,094,802.41 | 71.66% | 0 | \$0.00 | NA | 0 | |
| Total | | | 148 | \$19,668,999.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384WPP9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 39 | \$3,369,338.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$3,369,338.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384WPQ7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,105,951.45 | 94.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$61,200.00 | 5.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,167,151.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384WPS3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 54 | \$5,216,889.44 | 67.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 31 | \$2,541,053.93 | 32.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 85 | \$7,757,943.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384WPT1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,545,008.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,545,008.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384WQT0 | | Unavailable | 8 | \$435,047.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$435,047.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384WQU7 | | Unavailable | 6 | \$345,740.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$345,740.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384WTX8 | | Unavailable | 1 | \$63,973.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$63,973.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384WXA3 | | | 9 | \$1,043,900.00 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | NAVY FEDERAL CREDIT UNION | | | | | | | | |
| Total | | | 9 | \$1,043,900.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384WXT2 | | NAVY FEDERAL CREDIT UNION | 11 | \$1,563,915.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,563,915.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384X3A4 | | FLEET MORTGAGE CORPORATION | 6 | \$986,196.11 | 90.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$99,000.00 | 9.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,085,196.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384X3G1 | | FLEET MORTGAGE CORPORATION | 6 | \$979,725.55 | 9.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 66 | \$9,021,088.44 | 90.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 72 | \$10,000,813.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384X3J5 | | FLEET MORTGAGE CORPORATION | 8 | \$853,915.07 | 12.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 44 | \$6,148,134.22 | 87.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$7,002,049.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384X3K2 | | FLEET MORTGAGE CORPORATION | 34 | \$3,148,072.13 | 31.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 62 | \$6,877,751.70 | 68.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 96 | \$10,025,823.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384X3M8 | | FLEET MORTGAGE CORPORATION | 4 | \$707,268.40 | 14.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 31 | \$4,292,973.48 | 85.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$5,000,241.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384X3R7 | | FLEET MORTGAGE CORPORATION | 2 | \$310,481.90 | 6.21% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 34 | \$4,690,252.68 | 93.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$5,000,734.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384X4D7 | | FLEET MORTGAGE CORPORATION | 35 | \$2,740,732.06 | 54.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 28 | \$2,276,164.95 | 45.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$5,016,897.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384X4E5 | | FLEET MORTGAGE CORPORATION | 13 | \$1,001,317.82 | 33.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 28 | \$1,998,959.23 | 66.63% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 41 | \$3,000,277.05 | 100% | 0 | \$0.00 | | 0 | |
| 31384X4H8 | | FLEET MORTGAGE CORPORATION | 53 | \$7,472,876.66 | 37.36% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 93 | \$12,527,203.73 | 62.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 146 | \$20,000,080.39 | 100% | 0 | \$0.00 | | 0 | |
| 31384X4J4 | | FLEET MORTGAGE CORPORATION | 9 | \$1,187,550.00 | 23.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 35 | \$3,812,920.93 | 76.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$5,000,470.93 | 100% | 0 | \$0.00 | | 0 | |
| 31384X4T2 | | FLEET MORTGAGE CORPORATION | 23 | \$2,750,271.83 | 18.33% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 108 | \$12,250,389.11 | 81.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 131 | \$15,000,660.94 | 100% | 0 | \$0.00 | | 0 | |
| 31384X4W5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 31 | \$4,422,475.32 | 98.21% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$80,599.87 | 1.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$4,503,075.19 | 100% | 0 | \$0.00 | | 0 | |
| 31384X5V6 | | FLEET MORTGAGE CORPORATION | 18 | \$2,264,280.08 | 32.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 37 | \$4,737,355.58 | 67.66% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$7,001,635.66 | 100% | 0 | \$0.00 | | 0 | |
| 31384X5Y0 | | FLEET MORTGAGE CORPORATION | 2 | \$155,000.00 | 5.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 41 | \$2,845,022.67 | 94.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$3,000,022.67 | 100% | 0 | \$0.00 | | 0 | |
| 31384X5Z7 | | FLEET MORTGAGE CORPORATION | 19 | \$1,279,061.39 | 8.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 204 | \$13,722,418.83 | 91.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 223 | \$15,001,480.22 | 100% | 0 | \$0.00 | | 0 | |
| 31384X6A1 | | FLEET MORTGAGE CORPORATION | 43 | \$2,893,406.19 | 28.93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 112 | \$7,107,256.62 | 71.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 155 | \$10,000,662.81 | 100% | 0 | \$0.00 | | 0 | |
| 31384X6D5 | | FLEET MORTGAGE CORPORATION | 28 | \$4,403,820.00 | 14.68% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 189 | \$25,599,109.22 | 85.32% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 217 | \$30,002,929.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384X6G8 | | FLEET MORTGAGE CORPORATION | 34 | \$4,836,915.49 | 32.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 96 | \$10,170,433.53 | 67.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 130 | \$15,007,349.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384X6J2 | | FLEET MORTGAGE CORPORATION | 1 | \$174,297.88 | 5.81% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$2,826,509.01 | 94.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$3,000,806.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384X6L7 | | FLEET MORTGAGE CORPORATION | 31 | \$3,264,192.90 | 40.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 51 | \$4,736,655.14 | 59.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 82 | \$8,000,848.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384X6M5 | | FLEET MORTGAGE CORPORATION | 24 | \$2,281,957.51 | 45.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 32 | \$2,718,267.19 | 54.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$5,000,224.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384XKG2 | | FIRST HORIZON HOME LOAN CORPORATION | 71 | \$4,773,764.98 | 83.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$965,776.43 | 16.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 86 | \$5,739,541.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384XKK3 | | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$5,572,682.45 | 55.72% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 31 | \$4,428,240.17 | 44.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$10,000,922.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384XX29 | | FLAGSTAR BANK, FSB | 5 | \$1,035,100.00 | 12.94% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 40 | \$6,964,889.46 | 87.06% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$7,999,989.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384XXK9 | | FLAGSTAR BANK, FSB | 15 | \$1,231,574.18 | 6.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 197 | \$18,469,981.02 | 93.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 212 | \$19,701,555.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384XXL7 | | FLAGSTAR BANK, FSB | 10 | \$867,255.30 | 4.48% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 160 | \$18,487,382.44 | 95.52% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 170 | \$19,354,637.74 | 100% | 0 | \$0.00 | | 0 | |
| 31384XXM5 | FLAGSTAR BANK, FSB | | 4 | \$649,317.04 | 4.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 73 | \$13,350,745.43 | 95.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 77 | \$14,000,062.47 | 100% | 0 | \$0.00 | | 0 | |
| 31384XXV5 | FLAGSTAR BANK, FSB | | 35 | \$2,111,763.12 | 21.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 122 | \$7,888,913.38 | 78.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 157 | \$10,000,676.50 | 100% | 0 | \$0.00 | | 0 | |
| 31384XXY9 | FLAGSTAR BANK, FSB | | 7 | \$504,055.92 | 10.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 63 | \$4,496,310.07 | 89.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 70 | \$5,000,365.99 | 100% | 0 | \$0.00 | | 0 | |
| 31384XXZ6 | FLAGSTAR BANK, FSB | | 23 | \$1,473,603.24 | 21.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 97 | \$5,526,845.97 | 78.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 120 | \$7,000,449.21 | 100% | 0 | \$0.00 | | 0 | |
| 31384YBM7 | GMAC MORTGAGE CORPORATION | | 131 | \$17,588,832.06 | 74.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 52 | \$5,969,349.01 | 25.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 183 | \$23,558,181.07 | 100% | 0 | \$0.00 | | 0 | |
| 31384YKF2 | FIRST HORIZON HOME LOAN CORPORATION | | 47 | \$6,099,270.28 | 60.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 28 | \$3,901,523.88 | 39.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$10,000,794.16 | 100% | 0 | \$0.00 | | 0 | |
| 31384YKM7 | FIRST HORIZON HOME LOAN CORPORATION | | 22 | \$3,295,016.96 | 32.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 42 | \$6,704,839.40 | 67.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$9,999,856.36 | 100% | 0 | \$0.00 | | 0 | |
| 31384YN85 | Unavailable | | 32 | \$1,725,511.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$1,725,511.43 | 100% | 0 | \$0.00 | | 0 | |
| 31384YPB6 | Unavailable | | 83 | \$11,983,503.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 83 | \$11,983,503.02 | 100% | 0 | \$0.00 | | 0 | |
| 31384YQ41 | UNION PLANTERS | | 45 | \$2,805,746.88 | 67.64% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|--|
| | BANK NA | | | | | | | | | |
| | Unavailable | 20 | \$1,342,313.21 | 32.36% | 0 | \$0.00 | NA | 0 | | |
| Total | | 65 | \$4,148,060.09 | 100% | 0 | \$0.00 | | 0 | | |
| 31384YRK4 | CORINTHIAN MORTGAGE CORPORATION | 5 | \$309,672.53 | 26.26% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 9 | \$869,360.14 | 73.74% | 0 | \$0.00 | NA | 0 | | |
| Total | | 14 | \$1,179,032.67 | 100% | 0 | \$0.00 | | 0 | | |
| 31384YVA1 | Unavailable | 21 | \$1,214,064.00 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 21 | \$1,214,064.00 | 100% | 0 | \$0.00 | | 0 | | |
| 31385A6D4 | Unavailable | 26 | \$2,500,015.68 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 26 | \$2,500,015.68 | 100% | 0 | \$0.00 | | 0 | | |
| 31385A6E2 | Unavailable | 17 | \$2,035,035.02 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 17 | \$2,035,035.02 | 100% | 0 | \$0.00 | | 0 | | |
| 31385A6G7 | Unavailable | 17 | \$2,500,300.00 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 17 | \$2,500,300.00 | 100% | 0 | \$0.00 | | 0 | | |
| 31385AEL7 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$10,694,313.28 | 23.75% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 218 | \$34,336,331.35 | 76.25% | 0 | \$0.00 | NA | 0 | | |
| Total | | 290 | \$45,030,644.63 | 100% | 0 | \$0.00 | | 0 | | |
| 31385AEV5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$499,458.00 | 21.02% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 15 | \$1,876,355.00 | 78.98% | 0 | \$0.00 | NA | 0 | | |
| Total | | 19 | \$2,375,813.00 | 100% | 0 | \$0.00 | | 0 | | |
| 31385AG27 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$518,530.00 | 12.68% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 22 | \$3,571,450.00 | 87.32% | 0 | \$0.00 | NA | 0 | | |
| Total | | 27 | \$4,089,980.00 | 100% | 0 | \$0.00 | | 0 | | |
| 31385AG35 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$357,783.37 | 11.16% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 23 | \$2,849,238.00 | 88.84% | 0 | \$0.00 | NA | 0 | | |
| Total | | 26 | \$3,207,021.37 | 100% | 0 | \$0.00 | | 0 | | |
| 31385AGH4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,208,912.00 | 12.78% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 58 | \$8,251,315.00 | 87.22% | 0 | \$0.00 | NA | 0 | | |
| Total | | 69 | \$9,460,227.00 | 100% | 0 | \$0.00 | | 0 | | |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385AGZ4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$284,250.00 | 15.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,555,573.00 | 84.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,839,823.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385ALS4 | Unavailable | 32 | \$4,291,605.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$4,291,605.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AM38 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$996,957.51 | 48.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,067,461.55 | 51.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,064,419.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AM46 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,264,060.19 | 16.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 87 | \$11,789,439.02 | 83.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$14,053,499.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AM53 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$227,842.58 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 81 | \$9,723,004.16 | 97.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$9,950,846.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AM61 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$654,791.04 | 16.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$3,312,374.80 | 83.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,967,165.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AM79 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$203,635.07 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$6,431,287.43 | 96.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$6,634,922.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AMK0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$555,733.00 | 16.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,842,950.00 | 83.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,398,683.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AMZ7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,686,576.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,686,576.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AN52 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$45,767.36 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,741,441.18 | 97.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 20 | \$1,787,208.54 | 100% | 0 | \$0.00 | | 0 | |
| 31385ANB9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$387,986.74 | 14.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$2,225,722.77 | 85.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,613,709.51 | 100% | 0 | \$0.00 | | 0 | |
| 31385AND5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,245,287.77 | 8.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 103 | \$13,084,277.26 | 91.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 112 | \$14,329,565.03 | 100% | 0 | \$0.00 | | 0 | |
| 31385ANF0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$256,300.00 | 10.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$2,277,024.07 | 89.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$2,533,324.07 | 100% | 0 | \$0.00 | | 0 | |
| 31385ANU7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$444,250.00 | 6.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 66 | \$6,715,604.54 | 93.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 71 | \$7,159,854.54 | 100% | 0 | \$0.00 | | 0 | |
| 31385APC5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$91,641.27 | 5.62% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$1,539,465.19 | 94.38% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,631,106.46 | 100% | 0 | \$0.00 | | 0 | |
| 31385APR2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,257,701.00 | 6.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 160 | \$17,799,009.38 | 93.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 170 | \$19,056,710.38 | 100% | 0 | \$0.00 | | 0 | |
| 31385APU5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$759,237.00 | 12.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 41 | \$5,534,056.54 | 87.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$6,293,293.54 | 100% | 0 | \$0.00 | | 0 | |
| 31385AQ42 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$643,943.81 | 51.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$616,722.83 | 48.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,260,666.64 | 100% | 0 | \$0.00 | | 0 | |
| 31385AQM2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$466,362.94 | 14.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$2,677,092.95 | 85.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$3,143,455.89 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385AQS9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$217,500.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$3,867,688.05 | 94.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,085,188.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AR58 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$205,493.78 | 16.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,060,828.64 | 83.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,266,322.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AR74 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$632,023.00 | 13.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$3,933,376.27 | 86.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,565,399.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385ARB5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,851,417.00 | 44.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,307,077.52 | 55.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,158,494.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385ARD1 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$7,234,893.87 | 24.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 149 | \$22,761,183.50 | 75.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 200 | \$29,996,077.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385ARH2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$537,379.86 | 5.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 97 | \$9,854,026.48 | 94.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$10,391,406.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385ARJ8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$189,529.82 | 10.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,598,451.97 | 89.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,787,981.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385ARM1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,421,088.89 | 5.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 161 | \$23,617,958.77 | 94.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 173 | \$25,039,047.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385ARW9 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,548,771.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 255 | \$36,096,587.44 | 91.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 280 | \$39,645,358.44 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385ARX7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,136,926.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 199 | \$25,255,971.86 | 95.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 206 | \$26,392,897.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385ASA6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$776,014.70 | 19.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$3,190,125.22 | 80.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$3,966,139.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385ASD0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$234,814.23 | 9.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$2,175,864.57 | 90.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,410,678.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385ASF5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$23,189.93 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$2,363,223.51 | 99.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,386,413.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385ASN8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,818,505.00 | 28.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$6,966,802.64 | 71.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$9,785,307.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AST5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$159,783.40 | 4.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$3,169,037.95 | 95.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$3,328,821.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385ASV0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,271,836.97 | 64.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$700,142.51 | 35.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,971,979.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385ASW8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$348,755.10 | 13.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,305,582.31 | 86.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,654,337.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385ASY4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$261,697.97 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 99 | \$9,841,428.44 | 97.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$10,103,126.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AT56 | COUNTRYWIDE | 6 | \$965,624.49 | 34.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|--|
| | HOME LOANS, INC. | | | | | | | | | |
| | Unavailable | 12 | \$1,865,277.19 | 65.89% | 0 | \$0.00 | NA | 0 | | |
| Total | | 18 | \$2,830,901.68 | 100% | 0 | \$0.00 | | 0 | | |
| 31385AT72 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$218,900.00 | 4.13% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 56 | \$5,081,091.51 | 95.87% | 0 | \$0.00 | NA | 0 | | |
| Total | | 61 | \$5,299,991.51 | 100% | 0 | \$0.00 | | 0 | | |
| 31385ATC1 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,092,470.00 | 5.91% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 350 | \$49,235,183.66 | 94.09% | 0 | \$0.00 | NA | 0 | | |
| Total | | 376 | \$52,327,653.66 | 100% | 0 | \$0.00 | | 0 | | |
| 31385ATH0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$207,900.00 | 6.48% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 23 | \$3,002,867.56 | 93.52% | 0 | \$0.00 | NA | 0 | | |
| Total | | 26 | \$3,210,767.56 | 100% | 0 | \$0.00 | | 0 | | |
| 31385ATU1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$442,400.00 | 17.12% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 22 | \$2,141,123.77 | 82.88% | 0 | \$0.00 | NA | 0 | | |
| Total | | 25 | \$2,583,523.77 | 100% | 0 | \$0.00 | | 0 | | |
| 31385ATY3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$210,300.00 | 14.68% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 12 | \$1,221,998.31 | 85.32% | 0 | \$0.00 | NA | 0 | | |
| Total | | 15 | \$1,432,298.31 | 100% | 0 | \$0.00 | | 0 | | |
| 31385AU54 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,335,107.18 | 71.26% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 5 | \$941,695.72 | 28.74% | 0 | \$0.00 | NA | 0 | | |
| Total | | 19 | \$3,276,802.90 | 100% | 0 | \$0.00 | | 0 | | |
| 31385AU62 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,058,063.68 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 6 | \$1,058,063.68 | 100% | 0 | \$0.00 | | 0 | | |
| 31385AU96 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$118,258.48 | 11.19% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 14 | \$938,356.39 | 88.81% | 0 | \$0.00 | NA | 0 | | |
| Total | | 15 | \$1,056,614.87 | 100% | 0 | \$0.00 | | 0 | | |
| 31385AUB1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$502,900.00 | 8.83% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 44 | \$5,192,023.82 | 91.17% | 0 | \$0.00 | NA | 0 | | |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 49 | \$5,694,923.82 | 100% | 0 | \$0.00 | | 0 | |
| 31385AV20 | Unavailable | | 5 | \$338,812.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$338,812.07 | 100% | 0 | \$0.00 | | 0 | |
| 31385AV79 | COUNTRYWIDE HOME LOANS, INC. | | 16 | \$1,382,282.73 | 12.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 100 | \$9,425,051.46 | 87.21% | 0 | \$0.00 | NA | 0 | |
| Total | | | 116 | \$10,807,334.19 | 100% | 0 | \$0.00 | | 0 | |
| 31385AV95 | COUNTRYWIDE HOME LOANS, INC. | | 43 | \$5,556,030.20 | 91.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 3 | \$494,777.69 | 8.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$6,050,807.89 | 100% | 0 | \$0.00 | | 0 | |
| 31385AVB0 | Unavailable | | 12 | \$1,267,912.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,267,912.18 | 100% | 0 | \$0.00 | | 0 | |
| 31385AVF1 | Unavailable | | 11 | \$572,268.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$572,268.80 | 100% | 0 | \$0.00 | | 0 | |
| 31385AVG9 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$170,754.56 | 31.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 4 | \$363,087.01 | 68.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$533,841.57 | 100% | 0 | \$0.00 | | 0 | |
| 31385AVH7 | Unavailable | | 17 | \$1,483,863.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,483,863.22 | 100% | 0 | \$0.00 | | 0 | |
| 31385AVN4 | COUNTRYWIDE HOME LOANS, INC. | | 9 | \$544,243.54 | 3.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 173 | \$14,326,434.20 | 96.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 182 | \$14,870,677.74 | 100% | 0 | \$0.00 | | 0 | |
| 31385AVP9 | COUNTRYWIDE HOME LOANS, INC. | | 16 | \$1,366,241.79 | 7.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 180 | \$17,677,514.83 | 92.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 196 | \$19,043,756.62 | 100% | 0 | \$0.00 | | 0 | |
| 31385AVQ7 | Unavailable | | 73 | \$5,123,788.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$5,123,788.62 | 100% | 0 | \$0.00 | | 0 | |
| 31385AVX2 | Unavailable | | 6 | \$396,506.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$396,506.32 | 100% | 0 | \$0.00 | | 0 | |
| 31385AVY0 | Unavailable | | 4 | \$323,517.82 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 4 | \$323,517.82 | 100% | 0 | \$0.00 | | 0 | |
| 31385AW37 | | Unavailable | 16 | \$1,382,829.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,382,829.18 | 100% | 0 | \$0.00 | | 0 | |
| 31385AW52 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$610,972.62 | 28.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$1,503,007.77 | 71.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$2,113,980.39 | 100% | 0 | \$0.00 | | 0 | |
| 31385AWJ2 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$10,934,925.92 | 43.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 88 | \$13,929,449.89 | 56.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 161 | \$24,864,375.81 | 100% | 0 | \$0.00 | | 0 | |
| 31385AWK9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,003,086.00 | 64.78% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,089,196.32 | 35.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$3,092,282.32 | 100% | 0 | \$0.00 | | 0 | |
| 31385AWN3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$116,188.94 | 32.94% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$236,576.81 | 67.06% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$352,765.75 | 100% | 0 | \$0.00 | | 0 | |
| 31385AWY9 | | Unavailable | 20 | \$1,298,757.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$1,298,757.56 | 100% | 0 | \$0.00 | | 0 | |
| 31385AXY8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$833,580.00 | 21.05% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$3,127,240.00 | 78.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$3,960,820.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385AYB7 | | Unavailable | 5 | \$330,099.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$330,099.07 | 100% | 0 | \$0.00 | | 0 | |
| 31385AYC5 | | Unavailable | 6 | \$743,563.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$743,563.93 | 100% | 0 | \$0.00 | | 0 | |
| 31385AYF8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,301,313.94 | 12.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 89 | \$9,222,028.88 | 87.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 102 | \$10,523,342.82 | 100% | 0 | \$0.00 | | 0 | |
| 31385AZP5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,352,650.00 | 90.75% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 2 | \$239,800.00 | 9.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,592,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385B4N2 | | STANDARD MORTGAGE CORPORATION | 40 | \$3,478,719.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$3,478,719.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385B4X0 | | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 23 | \$1,115,063.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,115,063.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385B5A9 | | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 73 | \$5,517,112.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$5,517,112.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385B7B5 | | GMAC MORTGAGE CORPORATION | 47 | \$7,108,279.82 | 68.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$3,242,877.53 | 31.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$10,351,157.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385BAL9 | | FIRST HORIZON HOME LOAN CORPORATION | 76 | \$8,617,473.24 | 90.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$910,294.77 | 9.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$9,527,768.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385BAN5 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$2,289,974.02 | 45.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,710,106.83 | 54.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,000,080.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385BAR6 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$3,033,461.57 | 60.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,966,610.35 | 39.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,000,071.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385BBC8 | | FIRST HORIZON HOME LOAN CORPORATION | 101 | \$13,874,096.93 | 69.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$6,126,255.07 | 30.63% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 139 | \$20,000,352.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385BBD6 | | FIRST HORIZON HOME LOAN CORPORATION | 77 | \$5,003,829.51 | 55.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 58 | \$3,997,025.39 | 44.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 135 | \$9,000,854.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385BBF1 | | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$7,078,635.98 | 47.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 48 | \$7,922,422.25 | 52.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 96 | \$15,001,058.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385BBH7 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$3,276,651.43 | 65.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$1,723,716.56 | 34.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$5,000,367.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385BBM6 | | FIRST HORIZON HOME LOAN CORPORATION | 68 | \$10,690,510.87 | 69.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$4,712,260.61 | 30.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 98 | \$15,402,771.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385BBN4 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$1,002,349.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$1,002,349.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385BGC3 | | UNION PLANTERS BANK NA | 10 | \$1,037,607.75 | 45.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,227,067.31 | 54.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,264,675.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385BGD1 | | UNION PLANTERS BANK NA | 13 | \$1,370,837.28 | 28.54% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 40 | \$3,432,553.42 | 71.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$4,803,390.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385BGE9 | | UNION PLANTERS BANK NA | 18 | \$2,128,718.21 | 44.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$2,651,672.28 | 55.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$4,780,390.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385BHR9 | | | 15 | \$1,575,089.45 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | MITCHELL MORTGAGE COMPANY | | | | | | | | |
| Total | | | 15 | \$1,575,089.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385BHV0 | | MITCHELL MORTGAGE COMPANY | 92 | \$1,832,247.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 92 | \$1,832,247.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385BNV3 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$697,585.11 | 68.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$316,841.10 | 31.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,014,426.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385BT96 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 123 | \$16,376,350.55 | 97.37% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$442,628.51 | 2.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 126 | \$16,818,979.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385C2A0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 77 | \$11,511,650.58 | 68.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 36 | \$5,374,095.31 | 31.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 113 | \$16,885,745.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385C2B8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 104 | \$13,739,251.27 | 42.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 137 | \$18,742,087.38 | 57.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 241 | \$32,481,338.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385C2C6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 10 | \$893,600.00 | 14.81% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 47 | \$5,141,213.97 | 85.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$6,034,813.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385CD34 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$7,997,464.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$7,997,464.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385CD42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$7,085,727.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$7,085,727.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385CD75 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$9,815,665.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$9,815,665.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385CD83 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 117 | \$15,984,548.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$15,984,548.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385CD91 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$9,991,024.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$9,991,024.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385CDZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$6,986,606.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$6,986,606.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385CEA7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$8,368,884.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$8,368,884.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385CEC3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,108,734.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,108,734.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385CEF6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$2,311,048.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,311,048.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385CFZ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,487,345.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,487,345.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385CG23 | | BISHOPS GATE RESIDENTIAL | 80 | \$9,970,767.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | MORTGAGE TRUST | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 80 | \$9,970,767.56 | 100% | 0 | \$0.00 | | 0 | |
| 31385CG31 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$9,502,095.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 65 | \$9,502,095.96 | 100% | 0 | \$0.00 | | 0 | |
| 31385CG80 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,895,722.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$4,895,722.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385CGB3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$9,981,125.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$9,981,125.99 | 100% | 0 | \$0.00 | | 0 | |
| 31385CGC1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$9,990,591.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 65 | \$9,990,591.63 | 100% | 0 | \$0.00 | | 0 | |
| 31385CGX5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$9,783,145.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 71 | \$9,783,145.71 | 100% | 0 | \$0.00 | | 0 | |
| 31385CGY3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$9,553,572.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$9,553,572.81 | 100% | 0 | \$0.00 | | 0 | |
| 31385CGZ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,047,410.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,047,410.65 | 100% | 0 | \$0.00 | | 0 | |
| 31385CHD8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$7,264,912.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$7,264,912.51 | 100% | 0 | \$0.00 | | 0 | |
| 31385CHE6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$6,118,195.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$6,118,195.44 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385CHL0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$4,988,525.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$4,988,525.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385CHM8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$1,259,663.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,259,663.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385CHN6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$4,991,765.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$4,991,765.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385CKP7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$12,922,776.11 | 93.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$903,040.60 | 6.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$13,825,816.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385CKQ5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$8,984,943.78 | 91.77% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$805,886.97 | 8.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$9,790,830.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385CQP1 | USAA FEDERAL SAVINGS BANK | 36 | \$5,807,858.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$5,807,858.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385CQQ9 | USAA FEDERAL SAVINGS BANK | 38 | \$5,545,052.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$5,545,052.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385CQW6 | USAA FEDERAL SAVINGS BANK | 89 | \$11,905,862.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$11,905,862.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385CSD6 | USAA FEDERAL SAVINGS BANK | 11 | \$1,461,440.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,461,440.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385CSN4 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,201,347.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,201,347.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385D3E9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 97 | \$5,905,062.72 | 27.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 255 | \$15,863,301.45 | 72.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 352 | \$21,768,364.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385D3F6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$2,440,845.31 | 24.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 92 | \$7,653,948.82 | 75.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$10,094,794.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385D3H2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39 | \$3,958,487.12 | 19.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 151 | \$16,104,448.36 | 80.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$20,062,935.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385D3J8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 65 | \$9,306,554.18 | 46.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 88 | \$10,893,360.08 | 53.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$20,199,914.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385D3K5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$3,501,884.67 | 25.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 150 | \$10,175,818.61 | 74.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 202 | \$13,677,703.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385D3N9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$1,641,199.45 | 24.5% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 91 | \$5,058,633.68 | 75.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 120 | \$6,699,833.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385D3Q2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$3,712,859.09 | 30.78% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 52 | \$8,351,590.35 | 69.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$12,064,449.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385D3V1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13 | \$1,729,855.68 | 49.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$1,730,943.26 | 50.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$3,460,798.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385D3W9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$4,069,476.29 | 28.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 73 | \$10,344,317.92 | 71.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 103 | \$14,413,794.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385D3Y5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 87 | \$11,732,608.20 | 60.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 62 | \$7,778,769.33 | 39.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 149 | \$19,511,377.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385D4D0 | | | 13 | \$2,135,712.26 | 24.49% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 40 | \$6,584,013.23 | 75.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$8,719,725.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385D4E8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$5,025,102.86 | 31.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$11,089,317.83 | 68.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$16,114,420.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385D4M0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$5,590,569.76 | 43.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$7,274,164.29 | 56.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$12,864,734.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385D4N8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$2,856,615.00 | 32.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$6,047,528.90 | 67.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$8,904,143.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385D4Q1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$5,314,725.00 | 26.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 97 | \$14,754,947.56 | 73.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 138 | \$20,069,672.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385D4V0 | | NAMCO ASSET MANAGEMENT INC./NORTH | 27 | \$3,965,325.00 | 27.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 68 | \$10,388,915.89 | 72.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$14,354,240.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385D4W8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43 | \$5,957,640.00 | 41.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$8,506,494.55 | 58.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$14,464,134.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385D4Y4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$632,200.00 | 19.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,639,413.30 | 80.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,271,613.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385DAB7 | | SUNTRUST MORTGAGE INC. | 7 | \$486,695.47 | 9.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$4,490,730.17 | 90.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$4,977,425.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385DAC5 | | SUNTRUST MORTGAGE INC. | 27 | \$1,751,695.53 | 38.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$2,752,221.07 | 61.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$4,503,916.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385DAE1 | | SUNTRUST MORTGAGE INC. | 26 | \$1,587,129.83 | 27.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$4,108,856.54 | 72.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$5,695,986.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385DAF8 | | SUNTRUST MORTGAGE INC. | 8 | \$402,037.06 | 16.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$1,987,830.20 | 83.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$2,389,867.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385DAR2 | | SUNTRUST MORTGAGE INC. | 11 | \$1,461,840.24 | 15.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$8,265,110.49 | 84.97% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 70 | \$9,726,950.73 | 100% | 0 | \$0.00 | | 0 | |
| 31385DAT8 | | SUNTRUST MORTGAGE INC. | 1 | \$116,927.27 | 4.24% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$2,642,659.96 | 95.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,759,587.23 | 100% | 0 | \$0.00 | | 0 | |
| 31385DAV3 | | SUNTRUST MORTGAGE INC. | 7 | \$990,633.17 | 9.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 54 | \$9,326,140.75 | 90.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$10,316,773.92 | 100% | 0 | \$0.00 | | 0 | |
| 31385DCK5 | | Unavailable | 8 | \$1,154,698.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,154,698.81 | 100% | 0 | \$0.00 | | 0 | |
| 31385DCN9 | | Unavailable | 3 | \$302,060.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$302,060.96 | 100% | 0 | \$0.00 | | 0 | |
| 31385DCP4 | | Unavailable | 11 | \$1,060,897.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,060,897.42 | 100% | 0 | \$0.00 | | 0 | |
| 31385DFD8 | | PRISM MORTGAGE COMPANY | 15 | \$2,153,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,153,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385DG54 | | HOMESIDE LENDING, INC. | 2 | \$54,580.54 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 103 | \$6,582,698.59 | 99.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 105 | \$6,637,279.13 | 100% | 0 | \$0.00 | | 0 | |
| 31385DG62 | | HOMESIDE LENDING, INC. | 12 | \$794,553.58 | 9.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 112 | \$7,214,895.69 | 90.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 124 | \$8,009,449.27 | 100% | 0 | \$0.00 | | 0 | |
| 31385DG70 | | HOMESIDE LENDING, INC. | 53 | \$3,271,154.51 | 20.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 207 | \$12,829,590.03 | 79.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 260 | \$16,100,744.54 | 100% | 0 | \$0.00 | | 0 | |
| 31385DG88 | | HOMESIDE LENDING, INC. | 18 | \$1,036,535.68 | 16.78% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 90 | \$5,139,564.39 | 83.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 108 | \$6,176,100.07 | 100% | 0 | \$0.00 | | 0 | |
| 31385DG96 | | | 2 | \$85,974.21 | 2.43% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | HOMESIDE LENDING, INC. | | | | | | | | |
| | | Unavailable | 60 | \$3,444,973.15 | 97.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$3,530,947.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DGR6 | | HOMESIDE LENDING, INC. | 3 | \$481,575.13 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 175 | \$27,585,473.98 | 98.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 178 | \$28,067,049.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DGU9 | | HOMESIDE LENDING, INC. | 38 | \$5,098,717.97 | 11.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 271 | \$38,059,244.71 | 88.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 309 | \$43,157,962.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DHA2 | | HOMESIDE LENDING, INC. | 8 | \$1,310,000.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 149 | \$16,783,504.76 | 92.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 157 | \$18,093,504.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DHD6 | | HOMESIDE LENDING, INC. | 4 | \$524,150.00 | 15.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,860,227.87 | 84.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,384,377.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DHE4 | | HOMESIDE LENDING, INC. | 4 | \$246,852.55 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$5,748,148.96 | 95.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$5,995,001.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DHG9 | | HOMESIDE LENDING, INC. | 5 | \$314,600.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 199 | \$26,479,980.84 | 98.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 204 | \$26,794,580.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DHJ3 | | Unavailable | 12 | \$1,198,484.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,198,484.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DHK0 | | Unavailable | 14 | \$2,025,772.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,025,772.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DJ36 | | Unavailable | 144 | \$23,684,936.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 144 | \$23,684,936.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DJ69 | | Unavailable | 234 | \$35,945,122.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 234 | \$35,945,122.67 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385DJ85 | Unavailable | 16 | \$1,121,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,121,125.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DJN2 | Unavailable | 110 | \$17,005,679.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$17,005,679.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DJT9 | RBMG INC. | 2 | \$264,254.73 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 96 | \$14,098,423.26 | 98.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$14,362,677.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DK26 | Unavailable | 78 | \$5,536,022.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$5,536,022.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DK34 | RBMG INC. | 1 | \$64,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 126 | \$8,311,044.98 | 99.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$8,375,644.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DK59 | Unavailable | 31 | \$3,310,993.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,310,993.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DKA8 | Unavailable | 14 | \$2,226,354.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,226,354.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DKB6 | Unavailable | 61 | \$9,875,383.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$9,875,383.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DKG5 | Unavailable | 12 | \$2,126,307.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,126,307.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DKL4 | Unavailable | 127 | \$19,025,201.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$19,025,201.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DKR1 | Unavailable | 42 | \$2,301,318.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$2,301,318.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DKT7 | Unavailable | 43 | \$2,179,307.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$2,179,307.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DKW0 | RBMG INC. | 3 | \$393,150.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 180 | \$26,091,196.12 | 98.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 183 | \$26,484,346.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DLP4 | GE CAPITAL MORTGAGE SERVICES | 19 | \$2,903,816.74 | 27.96% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 49 | \$7,483,191.49 | 72.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$10,387,008.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DND9 | | INLAND MORTGAGE CORPORATION | 7 | \$496,375.00 | 17.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,350,055.00 | 82.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,846,430.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DNG2 | | INLAND MORTGAGE CORPORATION | 67 | \$4,306,804.69 | 58.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$3,026,438.81 | 41.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$7,333,243.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DQF1 | | HIBERNIA NATIONAL BANK | 51 | \$4,186,223.48 | 91.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$397,656.08 | 8.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$4,583,879.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DR37 | | UNION PLANTERS BANK NA | 23 | \$2,313,977.55 | 47.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,592,753.33 | 52.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,906,730.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DR52 | | UNION PLANTERS BANK NA | 23 | \$2,186,650.51 | 43.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,851,595.27 | 56.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,038,245.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DR94 | | UNION PLANTERS BANK NA | 31 | \$3,037,226.60 | 67.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,471,671.38 | 32.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,508,897.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DS28 | | Unavailable | 8 | \$450,721.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$450,721.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DSB8 | | UNION PLANTERS BANK NA | 16 | \$2,368,886.98 | 46.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,680,366.30 | 53.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,049,253.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DSP7 | | AMERICAN HOME FUNDING INC. | 31 | \$3,500,735.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,500,735.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DTU5 | | | 16 | \$1,615,027.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | MATRIX FINANCIAL SERVICES CORPORATION | | | | | | | | |
| Total | | | 16 | \$1,615,027.13 | 100% | 0 | \$0.00 | | 0 | |
| 31385DXA4 | | Unavailable | 5 | \$358,374.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$358,374.34 | 100% | 0 | \$0.00 | | 0 | |
| 31385DXE6 | | THE DIME SAVINGS BANK OF NEW YORK | 214 | \$20,211,774.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 214 | \$20,211,774.99 | 100% | 0 | \$0.00 | | 0 | |
| 31385DXF3 | | THE DIME SAVINGS BANK OF NEW YORK | 555 | \$28,428,644.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 555 | \$28,428,644.93 | 100% | 0 | \$0.00 | | 0 | |
| 31385DY70 | | Unavailable | 366 | \$55,342,695.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 366 | \$55,342,695.07 | 100% | 0 | \$0.00 | | 0 | |
| 31385DY88 | | Unavailable | 360 | \$47,042,364.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 360 | \$47,042,364.94 | 100% | 0 | \$0.00 | | 0 | |
| 31385DY96 | | Unavailable | 99 | \$12,863,658.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 99 | \$12,863,658.51 | 100% | 0 | \$0.00 | | 0 | |
| 31385DYZ8 | | Unavailable | 78 | \$9,851,693.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$9,851,693.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385DZQ7 | | Unavailable | 18 | \$1,172,289.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$1,172,289.64 | 100% | 0 | \$0.00 | | 0 | |
| 31385E5D7 | | REGIONS MORTGAGE, INC. | 12 | \$1,500,508.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,500,508.71 | 100% | 0 | \$0.00 | | 0 | |
| 31385E5G0 | | REGIONS MORTGAGE, INC. | 100 | \$7,502,004.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 100 | \$7,502,004.82 | 100% | 0 | \$0.00 | | 0 | |
| 31385E5N5 | | CRUSADER SAVINGS BANK PASA | 8 | \$1,019,291.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,019,291.87 | 100% | 0 | \$0.00 | | 0 | |
| 31385E6B0 | | MERRILL LYNCH CREDIT CORPORATION | 56 | \$8,432,892.27 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 56 | \$8,432,892.27 | 100% | 0 | \$0.00 | | 0 | |
| 31385E6C8 | | REPUBLIC BANCORP MORTGAGE INC. | 318 | \$35,964,806.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 318 | \$35,964,806.16 | 100% | 0 | \$0.00 | | 0 | |
| 31385E6E4 | | Unavailable | 13 | \$1,037,036.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,037,036.50 | 100% | 0 | \$0.00 | | 0 | |
| 31385E6K0 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 19 | \$1,983,166.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,983,166.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385EA25 | | GMAC MORTGAGE CORPORATION | 39 | \$3,594,300.42 | 56.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$2,758,925.12 | 43.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 59 | \$6,353,225.54 | 100% | 0 | \$0.00 | | 0 | |
| 31385EA66 | | GMAC MORTGAGE CORPORATION | 59 | \$8,611,339.54 | 76.66% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$2,621,860.63 | 23.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 77 | \$11,233,200.17 | 100% | 0 | \$0.00 | | 0 | |
| 31385EA90 | | GMAC MORTGAGE CORPORATION | 40 | \$4,207,639.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$4,207,639.10 | 100% | 0 | \$0.00 | | 0 | |
| 31385EAC3 | | GMAC MORTGAGE CORPORATION | 146 | \$21,295,166.46 | 86.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$3,204,007.47 | 13.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 167 | \$24,499,173.93 | 100% | 0 | \$0.00 | | 0 | |
| 31385EAD1 | | GMAC MORTGAGE CORPORATION | 24 | \$2,265,488.86 | 78.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$606,690.20 | 21.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$2,872,179.06 | 100% | 0 | \$0.00 | | 0 | |
| 31385EAF6 | | GMAC MORTGAGE CORPORATION | 77 | \$12,100,918.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 77 | \$12,100,918.50 | 100% | 0 | \$0.00 | | 0 | |
| 31385EAJ8 | | GMAC MORTGAGE CORPORATION | 58 | \$7,803,217.20 | 79.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$1,951,742.43 | 20.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 76 | \$9,754,959.63 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385EAP4 | GMAC MORTGAGE CORPORATION | 50 | \$3,919,544.01 | 67.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,868,962.04 | 32.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$5,788,506.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EAQ2 | GMAC MORTGAGE CORPORATION | 15 | \$742,846.33 | 64.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$409,002.31 | 35.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,151,848.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EAS8 | GMAC MORTGAGE CORPORATION | 67 | \$9,576,116.22 | 72.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$3,720,932.17 | 27.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$13,297,048.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EAT6 | GMAC MORTGAGE CORPORATION | 5 | \$693,662.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$693,662.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EAV1 | GMAC MORTGAGE CORPORATION | 72 | \$8,249,538.70 | 69.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$3,548,091.54 | 30.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$11,797,630.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EAX7 | GMAC MORTGAGE CORPORATION | 44 | \$6,198,321.60 | 62.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$3,645,124.27 | 37.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$9,843,445.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EB73 | HEARTLAND SAVINGS BANK FSB | 12 | \$1,954,989.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,954,989.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EBD0 | GMAC MORTGAGE CORPORATION | 132 | \$9,502,110.16 | 80.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$2,303,644.78 | 19.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 162 | \$11,805,754.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EBE8 | GMAC MORTGAGE CORPORATION | 84 | \$11,447,420.67 | 82.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,468,436.84 | 17.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$13,915,857.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EBG3 | GMAC MORTGAGE CORPORATION | 62 | \$9,838,427.17 | 97.35% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 2 | \$267,800.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$10,106,227.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EBJ7 | | GMAC MORTGAGE CORPORATION | 43 | \$7,185,182.54 | 69.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$3,148,121.00 | 30.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$10,333,303.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EBK4 | | GMAC MORTGAGE CORPORATION | 93 | \$13,842,867.73 | 73.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$4,903,272.38 | 26.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$18,746,140.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EBL2 | | GMAC MORTGAGE CORPORATION | 137 | \$12,508,173.71 | 68.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$5,625,496.07 | 31.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 189 | \$18,133,669.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EBN8 | | GMAC MORTGAGE CORPORATION | 64 | \$8,660,581.56 | 78.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,332,498.21 | 21.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$10,993,079.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EBS7 | | GMAC MORTGAGE CORPORATION | 53 | \$7,468,096.66 | 53.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$6,453,669.59 | 46.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$13,921,766.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EBU2 | | GMAC MORTGAGE CORPORATION | 10 | \$1,058,835.00 | 47.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,162,358.68 | 52.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,221,193.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EBV0 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 214 | \$17,971,167.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 214 | \$17,971,167.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EC56 | | SUNTRUST MORTGAGE INC. | 5 | \$360,478.75 | 26.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$989,213.80 | 73.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,349,692.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EC64 | | SUNTRUST MORTGAGE INC. | 16 | \$1,020,205.55 | 15.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 79 | \$5,418,611.21 | 84.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 95 | \$6,438,816.76 | 100% | 0 | \$0.00 | | 0 | |
| 31385EC72 | | SUNTRUST MORTGAGE INC. | 6 | \$439,013.27 | 15.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 36 | \$2,460,015.47 | 84.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$2,899,028.74 | 100% | 0 | \$0.00 | | 0 | |
| 31385ECA5 | | HEARTLAND SAVINGS BANK FSB | 38 | \$5,008,405.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$5,008,405.11 | 100% | 0 | \$0.00 | | 0 | |
| 31385ECS6 | | SUNTRUST MORTGAGE INC. | 5 | \$389,127.97 | 26.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$1,067,915.47 | 73.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,457,043.44 | 100% | 0 | \$0.00 | | 0 | |
| 31385ED97 | | AMARILLO NATIONAL BANK | 69 | \$5,828,606.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$5,828,606.39 | 100% | 0 | \$0.00 | | 0 | |
| 31385EDA4 | | SUNTRUST MORTGAGE INC. | 1 | \$58,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$1,472,799.86 | 96.21% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$1,530,799.86 | 100% | 0 | \$0.00 | | 0 | |
| 31385EDJ5 | | SUNTRUST MORTGAGE INC. | 11 | \$1,460,255.97 | 17.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 51 | \$6,655,305.64 | 82.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$8,115,561.61 | 100% | 0 | \$0.00 | | 0 | |
| 31385EDN6 | | SUNTRUST MORTGAGE INC. | 6 | \$862,955.00 | 6.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 90 | \$13,275,544.20 | 93.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 96 | \$14,138,499.20 | 100% | 0 | \$0.00 | | 0 | |
| 31385EEA3 | | WESTERNBANK PUERTO RICO | 12 | \$1,323,835.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,323,835.89 | 100% | 0 | \$0.00 | | 0 | |
| 31385EEB1 | | WESTERNBANK PUERTO RICO | 12 | \$1,039,718.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,039,718.91 | 100% | 0 | \$0.00 | | 0 | |
| 31385EED7 | | CITIMORTGAGE, INC. | 23 | \$3,176,621.64 | 79.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$823,746.94 | 20.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$4,000,368.58 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385EEE5 | CITIMORTGAGE, INC. | 127 | \$19,765,956.77 | 82.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$4,264,747.64 | 17.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 154 | \$24,030,704.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EEK1 | CITIMORTGAGE, INC. | 124 | \$18,730,888.50 | 85.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$3,268,608.02 | 14.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$21,999,496.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EEL9 | CITIMORTGAGE, INC. | 62 | \$6,699,982.12 | 51.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$6,230,878.39 | 48.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$12,930,860.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EES4 | CITIMORTGAGE, INC. | 14 | \$1,515,164.27 | 44.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,865,210.73 | 55.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,380,375.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EEW5 | CITIMORTGAGE, INC. | 40 | \$2,776,487.03 | 66.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$1,389,318.44 | 33.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$4,165,805.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EEX3 | CITIMORTGAGE, INC. | 20 | \$2,192,696.95 | 86.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$343,584.92 | 13.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,536,281.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EFX2 | TOWN AND COUNTRY MORTGAGE COMPANY | 2 | \$126,807.10 | 14.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$724,094.60 | 85.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$850,901.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EFY0 | GMAC MORTGAGE CORPORATION | 82 | \$13,145,759.96 | 90.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,307,699.46 | 9.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$14,453,459.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EHC6 | Unavailable | 7 | \$297,830.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$297,830.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EHZ5 | Unavailable | 6 | \$317,260.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$317,260.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EM22 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$4,105,040.69 | 29.96% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 63 | \$9,597,573.90 | 70.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$13,702,614.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385EMX4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$4,522,057.87 | 28.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$11,113,785.55 | 71.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$15,635,843.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385EMY2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$5,214,238.61 | 30.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$12,090,704.47 | 69.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$17,304,943.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385EN21 | | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$9,558,204.57 | 39.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 101 | \$14,792,759.75 | 60.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 166 | \$24,350,964.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385EN47 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$9,111,505.97 | 36.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 116 | \$16,186,619.23 | 63.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 175 | \$25,298,125.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385EN54 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$1,434,600.00 | 28.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$3,574,345.02 | 71.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$5,008,945.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385EN96 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$6,750,816.33 | 25.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 161 | \$19,477,713.41 | 74.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 211 | \$26,228,529.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385END7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$2,200,437.43 | 20% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 134 | \$8,803,872.85 | 80% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 170 | \$11,004,310.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385ENG0 | | CHASE MANHATTAN MORTGAGE | 58 | \$3,391,907.28 | 28.86% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 141 | \$8,359,930.40 | 71.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 199 | \$11,751,837.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385ENP0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$6,067,128.70 | 68.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$2,844,148.54 | 31.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$8,911,277.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385ENW5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$7,466,590.81 | 35.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 93 | \$13,337,787.06 | 64.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$20,804,377.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385ENX3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$1,121,946.32 | 33.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$2,231,740.80 | 66.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$3,353,687.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385ENY1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,134,745.25 | 35.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,044,050.84 | 64.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,178,796.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385EP37 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$692,611.36 | 15.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$3,752,523.04 | 84.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$4,445,134.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385EPA1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$371,815.00 | 13.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$2,402,463.99 | 86.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$2,774,278.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385EPD5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,271,489.94 | 14.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$7,363,090.87 | 85.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$8,634,580.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385EPE3 | | | 12 | \$1,299,250.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 73 | \$11,704,925.57 | 90.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$13,004,175.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385EPH6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,399,455.33 | 22.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$4,910,367.71 | 77.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$6,309,823.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385EPT0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$9,123,445.00 | 45.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 91 | \$11,024,156.20 | 54.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 168 | \$20,147,601.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385EPX1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$7,902,818.52 | 42.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 92 | \$10,850,983.33 | 57.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 158 | \$18,753,801.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385EPZ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$5,056,143.46 | 30.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 118 | \$11,402,603.99 | 69.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 173 | \$16,458,747.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385ET33 | | FLEET MORTGAGE CORPORATION | 15 | \$1,336,362.52 | 26.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$3,664,008.38 | 73.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$5,000,370.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385ETV1 | | GMAC MORTGAGE CORPORATION | 1 | \$40,657.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$40,657.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385EY37 | | Unavailable | 7 | \$530,622.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$530,622.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385EYL7 | | Unavailable | 64 | \$7,055,041.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$7,055,041.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385EYN3 | | WASHTENAW MORTGAGE | 3 | \$549,879.76 | 5.33% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 93 | \$9,774,485.86 | 94.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$10,324,365.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385F2B1 | Unavailable | 11 | \$576,687.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$576,687.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385F3K0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$900,600.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 129 | \$10,967,416.58 | 92.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 142 | \$11,868,016.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385F3P9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$816,819.58 | 8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 82 | \$9,395,983.67 | 92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$10,212,803.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385F3R5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,369,342.24 | 12.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 105 | \$9,973,719.66 | 87.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 121 | \$11,343,061.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FA30 | TRUSTCORP MORTGAGE COMPANY | 28 | \$1,759,763.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$1,759,763.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FB39 | GUARANTY FEDERAL SAVINGS BANK | 3 | \$712,005.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$712,005.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FBB1 | GUARANTY FEDERAL SAVINGS BANK | 5 | \$1,185,866.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,185,866.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FBD7 | GUARANTY FEDERAL SAVINGS BANK | 3 | \$605,728.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$605,728.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FBM7 | GUARANTY FEDERAL SAVINGS BANK | 16 | \$3,767,682.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,767,682.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FBN5 | GUARANTY FEDERAL SAVINGS BANK | 16 | \$3,576,930.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,576,930.92 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385FBS4 | | GUARANTY FEDERAL SAVINGS BANK | 42 | \$9,699,214.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$9,699,214.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FBU9 | | GUARANTY FEDERAL SAVINGS BANK | 28 | \$5,787,256.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$5,787,256.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FCP9 | | REGIONS MORTGAGE, INC. | 4 | \$311,041.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$311,041.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FCS3 | | Unavailable | 62 | \$7,480,084.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$7,480,084.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FCX2 | | OHIO SAVINGS BANK | 2 | \$306,800.48 | 9.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,910,343.45 | 90.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,217,143.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FCY0 | | OHIO SAVINGS BANK | 20 | \$2,506,072.50 | 6.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 239 | \$37,487,679.37 | 93.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 259 | \$39,993,751.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FCZ7 | | Unavailable | 357 | \$49,721,738.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 357 | \$49,721,738.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FD52 | | FIRST UNION MORTGAGE CORPORATION | 26 | \$1,622,077.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,622,077.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FD60 | | FIRST UNION MORTGAGE CORPORATION | 102 | \$6,267,981.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$6,267,981.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FD78 | | FIRST UNION MORTGAGE CORPORATION | 27 | \$3,305,828.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,305,828.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FD86 | | FIRST UNION MORTGAGE CORPORATION | 233 | \$33,225,649.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 233 | \$33,225,649.35 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385FD94 | FIRST UNION MORTGAGE CORPORATION | 235 | \$28,250,142.25 | 99.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 236 | \$28,295,142.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FDE3 | OHIO SAVINGS BANK | 46 | \$3,712,891.20 | 75.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,226,634.67 | 24.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$4,939,525.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FDM5 | Unavailable | 20 | \$2,209,118.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,209,118.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FDS2 | STATEN ISLAND SAVINGS BANK | 2 | \$175,615.30 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$9,146,875.11 | 98.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$9,322,490.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FDU7 | STATEN ISLAND SAVINGS BANK | 34 | \$4,697,086.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,697,086.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FEA0 | FIRST UNION MORTGAGE CORPORATION | 24 | \$2,486,143.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,486,143.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FED4 | FIRST UNION MORTGAGE CORPORATION | 17 | \$1,745,869.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,745,869.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FEE2 | FIRST UNION MORTGAGE CORPORATION | 57 | \$6,517,061.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$6,517,061.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FEF9 | FIRST UNION MORTGAGE CORPORATION | 79 | \$9,495,691.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$9,495,691.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FFQ4 | FIRST UNION MORTGAGE CORPORATION | 23 | \$1,509,469.34 | 49.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$1,558,554.76 | 50.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$3,068,024.10 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385FFT8 | FIRST UNION MORTGAGE CORPORATION | 117 | \$15,781,117.90 | 51.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 113 | \$14,971,654.38 | 48.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 230 | \$30,752,772.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FG91 | WEBSTER BANK | 12 | \$1,006,016.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,006,016.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FHC3 | UNIVERSAL MORTGAGE CORPORATION | 27 | \$2,884,345.09 | 63.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,626,857.96 | 36.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,511,203.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FHJ8 | M&T MORTGAGE CORPORATION | 24 | \$2,133,254.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,133,254.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FJ80 | WASHINGTON MUTUAL BANK, FA | 23 | \$1,419,496.33 | 85.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$232,364.10 | 14.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,651,860.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FJ98 | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$1,120,712.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,120,712.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FK47 | THIRD FEDERAL SAVINGS AND LOAN | 101 | \$10,073,820.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$10,073,820.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FKA3 | UNION FEDERAL BANK OF INDIANAPOLIS | 24 | \$3,577,071.49 | 82.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$769,417.65 | 17.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$4,346,489.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FKD7 | UNION FEDERAL BANK OF INDIANAPOLIS | 49 | \$4,155,011.39 | 86.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$649,955.25 | 13.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$4,804,966.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FKL9 | Unavailable | 11 | \$811,705.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 11 | \$811,705.38 | 100% | 0 | \$0.00 | | 0 | |
| 31385FKM7 | | Unavailable | 5 | \$276,582.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$276,582.50 | 100% | 0 | \$0.00 | | 0 | |
| 31385FKN5 | | Unavailable | 5 | \$309,234.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$309,234.17 | 100% | 0 | \$0.00 | | 0 | |
| 31385FKW5 | | GMAC MORTGAGE CORPORATION | 66 | \$3,338,609.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$3,338,609.99 | 100% | 0 | \$0.00 | | 0 | |
| 31385FKX3 | | GMAC MORTGAGE CORPORATION | 36 | \$1,693,876.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$1,693,876.78 | 100% | 0 | \$0.00 | | 0 | |
| 31385FKY1 | | GMAC MORTGAGE CORPORATION | 18 | \$835,535.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$835,535.17 | 100% | 0 | \$0.00 | | 0 | |
| 31385FKZ8 | | GMAC MORTGAGE CORPORATION | 12 | \$398,237.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$398,237.23 | 100% | 0 | \$0.00 | | 0 | |
| 31385FL79 | | FLAGSTAR BANK, FSB | 7 | \$1,050,773.43 | 7.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 80 | \$12,817,251.43 | 92.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 87 | \$13,868,024.86 | 100% | 0 | \$0.00 | | 0 | |
| 31385FL95 | | FLAGSTAR BANK, FSB | 18 | \$1,086,800.00 | 18.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 73 | \$4,762,771.79 | 81.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 91 | \$5,849,571.79 | 100% | 0 | \$0.00 | | 0 | |
| 31385FLE4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18 | \$1,190,923.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$1,190,923.59 | 100% | 0 | \$0.00 | | 0 | |
| 31385FLL8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 29 | \$5,371,172.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$5,371,172.11 | 100% | 0 | \$0.00 | | 0 | |
| 31385FLN4 | | WASHTENAW MORTGAGE COMPANY | 1 | \$46,971.53 | 1.54% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 31 | \$3,006,819.25 | 98.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,053,790.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FLV6 | | FLAGSTAR BANK, FSB | 5 | \$617,470.66 | 5.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 96 | \$11,325,545.04 | 94.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$11,943,015.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FMA1 | | FLAGSTAR BANK, FSB | 2 | \$156,500.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$1,849,344.92 | 92.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,005,844.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FMB9 | | FLAGSTAR BANK, FSB | 11 | \$654,950.00 | 20.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$2,578,526.45 | 79.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$3,233,476.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FMC7 | | FLAGSTAR BANK, FSB | 25 | \$3,377,433.23 | 11.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 175 | \$26,462,117.53 | 88.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 200 | \$29,839,550.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FMD5 | | FLAGSTAR BANK, FSB | 27 | \$3,541,646.25 | 25.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$10,398,577.60 | 74.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$13,940,223.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FME3 | | FLAGSTAR BANK, FSB | 6 | \$693,007.28 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 98 | \$15,767,714.14 | 95.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$16,460,721.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FMN3 | | FLAGSTAR BANK, FSB | 4 | \$368,617.46 | 18.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,608,527.06 | 81.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,977,144.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FMT0 | | FLAGSTAR BANK, FSB | 26 | \$2,591,538.47 | 47.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$2,876,176.69 | 52.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$5,467,715.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FMU7 | | FLAGSTAR BANK, FSB | 8 | \$1,030,116.60 | 23.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$3,367,563.80 | 76.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 45 | \$4,397,680.40 | 100% | 0 | \$0.00 | | 0 | |
| 31385FMV5 | | FLAGSTAR BANK, FSB | 52 | \$3,786,915.90 | 19.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 137 | \$15,725,874.17 | 80.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 189 | \$19,512,790.07 | 100% | 0 | \$0.00 | | 0 | |
| 31385FQ33 | | INDYMAC, INC. DBA LOANWORKS | 5 | \$502,350.00 | 10.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 42 | \$4,459,355.14 | 89.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$4,961,705.14 | 100% | 0 | \$0.00 | | 0 | |
| 31385FQ58 | | Unavailable | 11 | \$1,295,707.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,295,707.99 | 100% | 0 | \$0.00 | | 0 | |
| 31385FQX7 | | INDYMAC, INC. DBA LOANWORKS | 12 | \$1,286,920.00 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 487 | \$56,088,345.44 | 97.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 499 | \$57,375,265.44 | 100% | 0 | \$0.00 | | 0 | |
| 31385FQY5 | | INDYMAC, INC. DBA LOANWORKS | 10 | \$1,125,225.00 | 3.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 272 | \$35,136,321.38 | 96.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 282 | \$36,261,546.38 | 100% | 0 | \$0.00 | | 0 | |
| 31385FQZ2 | | INDYMAC, INC. DBA LOANWORKS | 21 | \$2,997,695.31 | 11.67% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 168 | \$22,699,489.97 | 88.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 189 | \$25,697,185.28 | 100% | 0 | \$0.00 | | 0 | |
| 31385FS49 | | Unavailable | 19 | \$1,552,805.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,552,805.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385FT22 | | FIRST HORIZON HOME LOAN CORPORATION | 74 | \$13,320,097.20 | 88.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$1,679,918.67 | 11.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 84 | \$15,000,015.87 | 100% | 0 | \$0.00 | | 0 | |
| 31385FTQ9 | | WASHINGTON MUTUAL BANK | 334 | \$50,007,273.79 | 87.89% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 40 | \$6,888,386.01 | 12.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 374 | \$56,895,659.80 | 100% | 0 | \$0.00 | | 0 | |
| 31385FTR7 | | WASHINGTON MUTUAL BANK | 83 | \$5,681,278.73 | 96.04% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 4 | \$234,475.66 | 3.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$5,915,754.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FTV8 | | BANKATLANTIC CAPITAL MARKETS | 485 | \$23,750,064.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 485 | \$23,750,064.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FV45 | | GMAC MORTGAGE CORPORATION | 234 | \$15,614,343.13 | 77.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$4,446,936.10 | 22.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 304 | \$20,061,279.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FV60 | | GMAC MORTGAGE CORPORATION | 124 | \$16,774,485.22 | 69.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$7,313,215.81 | 30.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$24,087,701.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FV78 | | GMAC MORTGAGE CORPORATION | 94 | \$11,917,059.38 | 78.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$3,241,393.31 | 21.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$15,158,452.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FVP8 | | GMAC MORTGAGE CORPORATION | 49 | \$5,330,702.88 | 65.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$2,820,426.37 | 34.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$8,151,129.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FVQ6 | | GMAC MORTGAGE CORPORATION | 18 | \$1,748,978.89 | 82.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$375,891.70 | 17.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,124,870.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FVU7 | | GMAC MORTGAGE CORPORATION | 5 | \$565,245.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$565,245.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FVW3 | | GMAC MORTGAGE CORPORATION | 17 | \$2,297,810.44 | 81.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$525,723.61 | 18.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,823,534.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FVX1 | | GMAC MORTGAGE CORPORATION | 24 | \$2,342,683.94 | 75.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$750,354.42 | 24.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,093,038.36 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385FVZ6 | GMAC MORTGAGE CORPORATION | 18 | \$1,256,878.29 | 59.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$849,789.54 | 40.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,106,667.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FWB8 | GMAC MORTGAGE CORPORATION | 313 | \$18,697,392.84 | 77.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 94 | \$5,531,308.62 | 22.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 407 | \$24,228,701.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FWC6 | GMAC MORTGAGE CORPORATION | 75 | \$10,028,369.61 | 97.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$275,941.96 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$10,304,311.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FXW1 | LEHMAN BROTHERS HOLDINGS, INC. | 102 | \$8,232,537.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$8,232,537.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FXX9 | LEHMAN BROTHERS HOLDINGS, INC. | 33 | \$1,900,147.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$1,900,147.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FXY7 | LEHMAN BROTHERS HOLDINGS, INC. | 177 | \$16,670,155.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$16,670,155.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FXZ4 | LEHMAN BROTHERS HOLDINGS, INC. | 66 | \$4,725,523.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$4,725,523.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FZ25 | WASHINGTON MUTUAL BANK, FA | 94 | \$6,084,442.03 | 86.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$915,739.63 | 13.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$7,000,181.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FZ33 | WASHINGTON MUTUAL BANK, FA | 464 | \$74,708,220.48 | 81.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 95 | \$16,589,909.86 | 18.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 559 | \$91,298,130.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FZ41 | FIRST CHICAGO NBD MORTGAGE COMPANY | 42 | \$4,708,071.96 | 68.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,178,820.08 | 31.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$6,886,892.04 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385FZ82 | | Unavailable | 8 | \$513,475.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$513,475.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FZ90 | | Unavailable | 14 | \$889,745.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$889,745.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FZR0 | | COLONIAL BANK | 119 | \$13,178,849.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$13,178,849.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FZS8 | | COLONIAL BANK | 56 | \$6,371,481.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$6,371,481.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FZV1 | | WASHINGTON MUTUAL BANK, FA | 27 | \$1,622,480.64 | 64.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$877,664.87 | 35.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$2,500,145.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FZW9 | | WASHINGTON MUTUAL BANK, FA | 178 | \$10,791,552.61 | 77.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$3,209,279.08 | 22.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 228 | \$14,000,831.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FZY5 | | WASHINGTON MUTUAL BANK, FA | 316 | \$47,452,635.38 | 55.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 230 | \$37,558,230.68 | 44.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 546 | \$85,010,866.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FZZ2 | | WASHINGTON MUTUAL BANK, FA | 148 | \$18,122,511.45 | 64.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$10,020,153.11 | 35.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 222 | \$28,142,664.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385G7L2 | | REPUBLIC BANCORP MORTGAGE INC. | 11 | \$1,177,535.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,177,535.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HC83 | | UNION FEDERAL BANK OF INDIANAPOLIS | 13 | \$825,601.28 | 64.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$459,600.00 | 35.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,285,201.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HCF7 | | WASHINGTON MUTUAL BANK, FA | 154 | \$15,788,441.70 | 71.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$6,212,236.82 | 28.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 200 | \$22,000,678.52 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385HCH3 | | BANKATLANTIC CAPITAL MARKETS | 12 | \$1,060,605.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,060,605.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HCR1 | | BANKATLANTIC CAPITAL MARKETS | 17 | \$1,183,186.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,183,186.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HE65 | | NATIONAL CITY MORTGAGE COMPANY | 51 | \$5,983,794.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,983,794.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HE73 | | NATIONAL CITY MORTGAGE COMPANY | 105 | \$9,978,249.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$9,978,249.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HE81 | | NATIONAL CITY MORTGAGE COMPANY | 232 | \$23,701,157.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 232 | \$23,701,157.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HE99 | | NATIONAL CITY MORTGAGE COMPANY | 147 | \$15,517,427.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$15,517,427.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HEZ1 | | Unavailable | 17 | \$1,699,278.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,699,278.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HFA5 | | NATIONAL CITY MORTGAGE COMPANY | 37 | \$5,624,746.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,624,746.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HFB3 | | NATIONAL CITY MORTGAGE COMPANY | 332 | \$30,938,389.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 332 | \$30,938,389.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HFC1 | | NATIONAL CITY MORTGAGE COMPANY | 301 | \$29,066,240.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 301 | \$29,066,240.90 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385HFD9 | | NATIONAL CITY MORTGAGE COMPANY | 61 | \$6,497,851.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$6,497,851.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HFE7 | | NATIONAL CITY MORTGAGE COMPANY | 235 | \$26,010,104.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 235 | \$26,010,104.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HFF4 | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$1,404,118.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,404,118.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HFG2 | | NATIONAL CITY MORTGAGE COMPANY | 141 | \$12,631,767.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$12,631,767.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HFH0 | | NATIONAL CITY MORTGAGE COMPANY | 83 | \$6,186,980.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$6,186,980.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HFJ6 | | NATIONAL CITY MORTGAGE COMPANY | 100 | \$6,530,800.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$6,530,800.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HFK3 | | NATIONAL CITY MORTGAGE COMPANY | 215 | \$17,262,835.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 215 | \$17,262,835.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HFL1 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,149,283.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,149,283.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HFN7 | | NATIONAL CITY MORTGAGE COMPANY | 65 | \$4,767,700.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$4,767,700.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HFP2 | | NATIONAL CITY MORTGAGE | 50 | \$4,117,654.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | COMPANY | | | | | | | | |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 50 | \$4,117,654.69 | 100% | 0 | \$0.00 | | 0 | |
| 31385HFR8 | | NATIONAL CITY MORTGAGE COMPANY | 1,472 | \$117,633,556.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,472 | \$117,633,556.68 | 100% | 0 | \$0.00 | | 0 | |
| 31385HFS6 | | NATIONAL CITY MORTGAGE COMPANY | 808 | \$62,246,306.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 808 | \$62,246,306.01 | 100% | 0 | \$0.00 | | 0 | |
| 31385HFT4 | | NATIONAL CITY MORTGAGE COMPANY | 68 | \$6,200,167.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 68 | \$6,200,167.78 | 100% | 0 | \$0.00 | | 0 | |
| 31385HFU1 | | NATIONAL CITY MORTGAGE COMPANY | 157 | \$9,406,093.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 157 | \$9,406,093.38 | 100% | 0 | \$0.00 | | 0 | |
| 31385HFV9 | | NATIONAL CITY MORTGAGE COMPANY | 1,020 | \$76,096,646.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,020 | \$76,096,646.98 | 100% | 0 | \$0.00 | | 0 | |
| 31385HFW7 | | NATIONAL CITY MORTGAGE COMPANY | 1,091 | \$97,650,797.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,091 | \$97,650,797.11 | 100% | 0 | \$0.00 | | 0 | |
| 31385HH21 | | WASHINGTON MUTUAL BANK, FA | 184 | \$24,639,210.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 184 | \$24,639,210.49 | 100% | 0 | \$0.00 | | 0 | |
| 31385HH47 | | WASHINGTON MUTUAL BANK, FA | 23 | \$2,667,175.02 | 66.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,327,427.05 | 33.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$3,994,602.07 | 100% | 0 | \$0.00 | | 0 | |
| 31385HH54 | | WASHINGTON MUTUAL BANK, FA | 61 | \$7,435,595.24 | 75.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$2,377,549.00 | 24.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$9,813,144.24 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385HH62 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,809,079.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,809,079.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HH70 | | WASHINGTON MUTUAL BANK, FA | 26 | \$2,475,265.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,475,265.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HH88 | | WASHINGTON MUTUAL BANK, FA | 124 | \$10,970,091.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$10,970,091.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HH96 | | WASHINGTON MUTUAL BANK, FA | 41 | \$6,045,900.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$6,045,900.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HHU9 | | WASHINGTON MUTUAL BANK, FA | 77 | \$10,285,449.30 | 73.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$3,709,258.70 | 26.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$13,994,708.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HHV7 | | WASHINGTON MUTUAL BANK, FA | 294 | \$39,425,450.13 | 70.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 113 | \$16,682,210.17 | 29.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 407 | \$56,107,660.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HHW5 | | WASHINGTON MUTUAL BANK, FA | 36 | \$5,066,459.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,066,459.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HHX3 | | WASHINGTON MUTUAL BANK, FA | 86 | \$12,813,552.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$12,813,552.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HHY1 | | WASHINGTON MUTUAL BANK, FA | 360 | \$50,771,445.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 360 | \$50,771,445.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HHZ8 | | WASHINGTON MUTUAL BANK, FA | 592 | \$50,822,057.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 592 | \$50,822,057.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HJ29 | | WASHINGTON MUTUAL BANK, FA | 26 | \$2,625,432.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,625,432.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HJ37 | | | 151 | \$12,379,788.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| Total | | | 151 | \$12,379,788.38 | 100% | 0 | \$0.00 | | 0 | |
| 31385HJ45 | | WASHINGTON MUTUAL BANK, FA | 80 | \$6,701,515.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 80 | \$6,701,515.08 | 100% | 0 | \$0.00 | | 0 | |
| 31385HJ52 | | WASHINGTON MUTUAL BANK, FA | 57 | \$6,382,271.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$6,382,271.70 | 100% | 0 | \$0.00 | | 0 | |
| 31385HJ78 | | WASHINGTON MUTUAL BANK, FA | 1,933 | \$181,925,535.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,933 | \$181,925,535.43 | 100% | 0 | \$0.00 | | 0 | |
| 31385HJ86 | | WASHINGTON MUTUAL BANK, FA | 21 | \$2,164,053.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$2,164,053.64 | 100% | 0 | \$0.00 | | 0 | |
| 31385HJ94 | | WASHINGTON MUTUAL BANK, FA | 206 | \$15,996,893.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 206 | \$15,996,893.60 | 100% | 0 | \$0.00 | | 0 | |
| 31385HJA1 | | WASHINGTON MUTUAL BANK, FA | 130 | \$11,735,745.89 | 96.33% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$447,183.40 | 3.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 140 | \$12,182,929.29 | 100% | 0 | \$0.00 | | 0 | |
| 31385HJB9 | | WASHINGTON MUTUAL BANK, FA | 81 | \$9,415,821.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$9,415,821.52 | 100% | 0 | \$0.00 | | 0 | |
| 31385HJC7 | | WASHINGTON MUTUAL BANK, FA | 2,290 | \$156,988,452.77 | 97.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 58 | \$4,237,517.28 | 2.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2,348 | \$161,225,970.05 | 100% | 0 | \$0.00 | | 0 | |
| 31385HJD5 | | WASHINGTON MUTUAL BANK, FA | 5,030 | \$379,424,063.60 | 95.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 227 | \$19,737,453.98 | 4.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5,257 | \$399,161,517.58 | 100% | 0 | \$0.00 | | 0 | |
| 31385HJE3 | | WASHINGTON MUTUAL BANK, FA | 4,333 | \$326,806,643.08 | 87.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 464 | \$48,048,290.00 | 12.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4,797 | \$374,854,933.08 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385HJF0 | WASHINGTON MUTUAL BANK, FA | 1,992 | \$139,981,642.93 | 96.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$4,365,610.90 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,043 | \$144,347,253.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HJG8 | WASHINGTON MUTUAL BANK, FA | 6,221 | \$453,453,625.23 | 94.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 331 | \$27,163,773.88 | 5.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6,552 | \$480,617,399.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HJH6 | WASHINGTON MUTUAL BANK, FA | 36 | \$3,316,084.18 | 92.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$256,413.58 | 7.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$3,572,497.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HJN3 | WASHINGTON MUTUAL BANK, FA | 341 | \$38,796,987.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 341 | \$38,796,987.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HJQ6 | WASHINGTON MUTUAL BANK, FA | 221 | \$18,456,720.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 221 | \$18,456,720.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HJR4 | WASHINGTON MUTUAL BANK, FA | 248 | \$27,405,437.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 248 | \$27,405,437.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HJS2 | WASHINGTON MUTUAL BANK, FA | 85 | \$17,168,416.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$17,168,416.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HJT0 | WASHINGTON MUTUAL BANK, FA | 5,861 | \$563,851,023.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5,861 | \$563,851,023.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HJU7 | WASHINGTON MUTUAL BANK, FA | 37 | \$3,446,685.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,446,685.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HJV5 | WASHINGTON MUTUAL BANK, FA | 680 | \$64,621,616.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 680 | \$64,621,616.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HJW3 | WASHINGTON MUTUAL BANK, FA | 109 | \$9,532,859.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$9,532,859.09 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385HJX1 | WASHINGTON MUTUAL BANK, FA | 120 | \$14,899,487.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$14,899,487.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HJY9 | WASHINGTON MUTUAL BANK, FA | 33 | \$6,520,537.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$6,520,537.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HJZ6 | WASHINGTON MUTUAL BANK, FA | 2,419 | \$222,531,584.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,419 | \$222,531,584.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HKA9 | WASHINGTON MUTUAL BANK, FA | 19 | \$2,586,779.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,586,779.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HKB7 | WASHINGTON MUTUAL BANK, FA | 24 | \$3,293,542.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,293,542.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HKC5 | WASHINGTON MUTUAL BANK, FA | 215 | \$37,338,596.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 215 | \$37,338,596.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HKD3 | WASHINGTON MUTUAL BANK, FA | 67 | \$14,321,853.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$14,321,853.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HKE1 | WASHINGTON MUTUAL BANK, FA | 237 | \$39,102,933.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 237 | \$39,102,933.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HKF8 | WASHINGTON MUTUAL BANK, FA | 477 | \$32,536,863.92 | 93.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$2,084,001.92 | 6.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 511 | \$34,620,865.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HKG6 | WASHINGTON MUTUAL BANK, FA | 519 | \$41,463,410.51 | 92.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$3,412,428.23 | 7.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 568 | \$44,875,838.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HKU5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 36 | \$4,340,161.44 | 86.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$677,800.00 | 13.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 41 | \$5,017,961.44 | 100% | 0 | \$0.00 | | 0 | |
| 31385HLH3 | | SUNTRUST MORTGAGE INC. | 12 | \$721,207.91 | 13.97% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 65 | \$4,439,589.84 | 86.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 77 | \$5,160,797.75 | 100% | 0 | \$0.00 | | 0 | |
| 31385HLJ9 | | SUNTRUST MORTGAGE INC. | 1 | \$117,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 66 | \$8,660,203.16 | 98.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 67 | \$8,777,203.16 | 100% | 0 | \$0.00 | | 0 | |
| 31385HMOV1 | | FIRSTAR HOME MORTGAGE CORPORATION | 15 | \$2,341,330.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,341,330.08 | 100% | 0 | \$0.00 | | 0 | |
| 31385HMOV9 | | FIRSTAR HOME MORTGAGE CORPORATION | 92 | \$12,440,552.11 | 98.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$195,306.99 | 1.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 94 | \$12,635,859.10 | 100% | 0 | \$0.00 | | 0 | |
| 31385HNL2 | | FIRST HORIZON HOME LOAN CORPORATION | 86 | \$10,868,379.19 | 72.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 32 | \$4,132,587.66 | 27.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 118 | \$15,000,966.85 | 100% | 0 | \$0.00 | | 0 | |
| 31385HNPP3 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,327,732.83 | 44.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$1,672,486.49 | 55.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$3,000,219.32 | 100% | 0 | \$0.00 | | 0 | |
| 31385J2P2 | | RESIDENTIAL FUNDING CORP | 1 | \$125,800.00 | 7.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$1,451,453.34 | 92.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,577,253.34 | 100% | 0 | \$0.00 | | 0 | |
| 31385J2R8 | | RESIDENTIAL FUNDING CORP | 2 | \$233,732.07 | 3.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 67 | \$6,773,175.21 | 96.66% | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$7,006,907.28 | 100% | 0 | \$0.00 | | 0 | |
| 31385J2W7 | | BEAR STEARNS MORTGAGE CAPITAL | 159 | \$9,700,832.96 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 159 | \$9,700,832.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385J3P1 | | BANK FIRST NATIONAL | 5 | \$460,054.99 | 14.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$2,748,130.32 | 85.66% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$3,208,185.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385J3Q9 | | BANK FIRST NATIONAL | 9 | \$1,009,686.54 | 71.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$409,800.22 | 28.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,419,486.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385J3T3 | | CHARTER ONE BANK FSB | 128 | \$11,334,828.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 128 | \$11,334,828.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385J3U0 | | CHARTER ONE BANK FSB | 321 | \$30,571,822.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 321 | \$30,571,822.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385J3V8 | | CHARTER ONE BANK FSB | 255 | \$26,434,327.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 255 | \$26,434,327.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385J3W6 | | CHARTER ONE BANK FSB | 70 | \$8,138,091.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 70 | \$8,138,091.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385J3X4 | | CHARTER ONE BANK FSB | 120 | \$10,175,908.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 120 | \$10,175,908.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385J3Y2 | | CHARTER ONE BANK FSB | 187 | \$17,116,704.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 187 | \$17,116,704.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385J3Z9 | | CHARTER ONE BANK FSB | 141 | \$12,258,239.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 141 | \$12,258,239.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385J4A3 | | CHARTER ONE BANK FSB | 93 | \$10,362,470.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 93 | \$10,362,470.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385J4C9 | | CHARTER ONE BANK FSB | 157 | \$12,666,801.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 157 | \$12,666,801.10 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385J4D7 | | CHARTER ONE BANK FSB | 74 | \$7,928,855.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$7,928,855.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385J4E5 | | CHARTER ONE BANK FSB | 29 | \$2,222,641.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,222,641.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385J4G0 | | CHARTER ONE BANK FSB | 27 | \$2,390,962.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,390,962.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385J4H8 | | CHARTER ONE BANK FSB | 29 | \$2,253,524.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,253,524.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385J4S4 | | CHARTER ONE BANK FSB | 247 | \$24,787,170.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 247 | \$24,787,170.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385J4T2 | | CHARTER ONE BANK FSB | 137 | \$16,614,714.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$16,614,714.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385J4U9 | | CHARTER ONE BANK FSB | 316 | \$53,203,838.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 316 | \$53,203,838.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385J4V7 | | CHARTER ONE BANK FSB | 379 | \$52,841,300.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 379 | \$52,841,300.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385J4W5 | | CHARTER ONE BANK FSB | 67 | \$5,454,600.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$5,454,600.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385J4X3 | | CHARTER ONE BANK FSB | 157 | \$12,897,903.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 157 | \$12,897,903.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385J4Y1 | | CHARTER ONE BANK FSB | 552 | \$68,394,803.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 552 | \$68,394,803.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385J4Z8 | | CHARTER ONE BANK FSB | 127 | \$9,692,100.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 127 | \$9,692,100.77 | 100% | 0 | \$0.00 | | 0 | |
| 31385J5A2 | | CHARTER ONE BANK FSB | 192 | \$13,545,108.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 192 | \$13,545,108.79 | 100% | 0 | \$0.00 | | 0 | |
| 31385J5B0 | | CHARTER ONE BANK FSB | 357 | \$41,186,175.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 357 | \$41,186,175.73 | 100% | 0 | \$0.00 | | 0 | |
| 31385J5C8 | | CHARTER ONE BANK FSB | 109 | \$6,243,954.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 109 | \$6,243,954.56 | 100% | 0 | \$0.00 | | 0 | |
| 31385J5D6 | | CHARTER ONE BANK FSB | 87 | \$10,735,651.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 87 | \$10,735,651.29 | 100% | 0 | \$0.00 | | 0 | |
| 31385J5E4 | | CHARTER ONE BANK FSB | 64 | \$6,164,665.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$6,164,665.24 | 100% | 0 | \$0.00 | | 0 | |
| 31385J5F1 | | CHARTER ONE BANK FSB | 51 | \$4,877,122.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$4,877,122.27 | 100% | 0 | \$0.00 | | 0 | |
| 31385J5H7 | | CHARTER ONE BANK FSB | 409 | \$40,833,009.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 409 | \$40,833,009.54 | 100% | 0 | \$0.00 | | 0 | |
| 31385J5L8 | | CHARTER ONE BANK FSB | 507 | \$32,766,405.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 507 | \$32,766,405.68 | 100% | 0 | \$0.00 | | 0 | |
| 31385J5P9 | | CHARTER ONE BANK FSB | 63 | \$5,491,237.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$5,491,237.32 | 100% | 0 | \$0.00 | | 0 | |
| 31385J5Q7 | | CHARTER ONE BANK FSB | 265 | \$22,861,676.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 265 | \$22,861,676.42 | 100% | 0 | \$0.00 | | 0 | |
| 31385J5R5 | | CHARTER ONE BANK FSB | 16 | \$1,417,628.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,417,628.12 | 100% | 0 | \$0.00 | | 0 | |
| 31385J5S3 | | | 21 | \$1,970,304.94 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | CHARTER ONE BANK FSB | | | | | | | | |
| Total | | | 21 | \$1,970,304.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385J5T1 | | CHARTER ONE BANK FSB | 23 | \$1,871,004.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$1,871,004.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385J5U8 | | CHARTER ONE BANK FSB | 56 | \$4,393,240.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$4,393,240.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385J5Z7 | | CHARTER ONE BANK FSB | 297 | \$23,136,423.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 297 | \$23,136,423.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385J6A1 | | CHARTER ONE BANK FSB | 620 | \$48,469,686.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 620 | \$48,469,686.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385J6B9 | | CHARTER ONE BANK FSB | 592 | \$47,888,574.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 592 | \$47,888,574.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385J6C7 | | CHARTER ONE BANK FSB | 81 | \$6,526,212.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$6,526,212.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385J6D5 | | CHARTER ONE BANK FSB | 156 | \$11,273,498.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 156 | \$11,273,498.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385J6E3 | | CHARTER ONE BANK FSB | 27 | \$1,616,606.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$1,616,606.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385J6F0 | | CHARTER ONE BANK FSB | 110 | \$7,762,090.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 110 | \$7,762,090.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385J6G8 | | CHARTER ONE BANK FSB | 94 | \$6,123,802.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 94 | \$6,123,802.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385J6J2 | | CHARTER ONE BANK FSB | 507 | \$34,853,562.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 507 | \$34,853,562.19 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385J6L7 | CHARTER ONE BANK FSB | 92 | \$5,383,897.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$5,383,897.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385JRX8 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$668,961.41 | 37.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,119,610.15 | 62.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,788,571.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385JRY6 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$932,196.41 | 93.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$68,004.99 | 6.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,000,201.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385JSQ2 | HEARTLAND SAVINGS BANK FSB | 28 | \$3,168,804.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,168,804.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385JSS8 | HEARTLAND SAVINGS BANK FSB | 26 | \$1,650,517.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,650,517.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385JT24 | LEHMAN BROTHERS HOLDINGS, INC. | 39 | \$3,655,184.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,655,184.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385JT32 | LEHMAN BROTHERS HOLDINGS, INC. | 91 | \$2,693,694.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$2,693,694.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385JT73 | OLD KENT MORTGAGE COMPANY | 24 | \$3,910,241.06 | 30.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$8,882,917.79 | 69.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$12,793,158.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385JT99 | OLD KENT MORTGAGE COMPANY | 34 | \$4,873,967.72 | 53.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$4,216,522.37 | 46.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$9,090,490.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385JTG3 | CITIBANK, N. A. | 104 | \$10,350,106.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$10,350,106.71 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385JTH1 | CITIBANK, N. A. | 45 | \$4,861,830.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$4,861,830.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385JTJ7 | CITIBANK, N. A. | 49 | \$6,001,376.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$6,001,376.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385JTZ1 | Unavailable | 27 | \$3,878,161.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,878,161.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385JUA4 | OLD KENT MORTGAGE COMPANY | 6 | \$1,023,850.52 | 87.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$145,000.00 | 12.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,168,850.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385JUG1 | RBMG INC. | 1 | \$196,350.00 | 11.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,528,265.00 | 88.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,724,615.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385JVY1 | Unavailable | 18 | \$1,419,622.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,419,622.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385JX94 | USAA FEDERAL SAVINGS BANK | 19 | \$2,490,717.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,490,717.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KB38 | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$520,349.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$520,349.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KB46 | THE HUNTINGTON MORTGAGE COMPANY | 84 | \$5,457,290.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$5,457,290.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KB53 | THE HUNTINGTON MORTGAGE COMPANY | 82 | \$8,748,222.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$8,748,222.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KB79 | THE HUNTINGTON MORTGAGE COMPANY | 150 | \$16,532,021.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 150 | \$16,532,021.70 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385KB87 | | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$1,174,171.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,174,171.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KB95 | | THE HUNTINGTON MORTGAGE COMPANY | 367 | \$42,688,355.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 367 | \$42,688,355.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KC45 | | THE HUNTINGTON MORTGAGE COMPANY | 15 | \$887,856.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$887,856.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KC52 | | THE HUNTINGTON MORTGAGE COMPANY | 43 | \$2,446,086.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$2,446,086.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KC60 | | THE HUNTINGTON MORTGAGE COMPANY | 53 | \$2,972,800.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$2,972,800.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KC86 | | THE HUNTINGTON MORTGAGE COMPANY | 26 | \$1,009,933.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,009,933.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KCA1 | | THE HUNTINGTON MORTGAGE COMPANY | 559 | \$35,315,746.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 559 | \$35,315,746.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KCB9 | | THE HUNTINGTON MORTGAGE COMPANY | 1,028 | \$57,744,649.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,028 | \$57,744,649.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KCC7 | | THE HUNTINGTON MORTGAGE COMPANY | 31 | \$3,094,047.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,094,047.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KCD5 | | THE HUNTINGTON MORTGAGE | 351 | \$29,959,187.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | 351 | \$29,959,187.39 | 100% | 0 | \$0.00 | | 0 | |
| 31385KCM5 | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,115,076.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,115,076.29 | 100% | 0 | \$0.00 | | 0 | |
| 31385KCN3 | THE HUNTINGTON MORTGAGE COMPANY | 34 | \$3,347,561.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$3,347,561.19 | 100% | 0 | \$0.00 | | 0 | |
| 31385KCP8 | THE HUNTINGTON MORTGAGE COMPANY | 95 | \$8,184,043.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$8,184,043.13 | 100% | 0 | \$0.00 | | 0 | |
| 31385KCQ6 | THE HUNTINGTON MORTGAGE COMPANY | 118 | \$6,969,145.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$6,969,145.60 | 100% | 0 | \$0.00 | | 0 | |
| 31385KCR4 | THE HUNTINGTON MORTGAGE COMPANY | 88 | \$4,136,408.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$4,136,408.79 | 100% | 0 | \$0.00 | | 0 | |
| 31385KCS2 | THE HUNTINGTON MORTGAGE COMPANY | 46 | \$1,715,033.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$1,715,033.34 | 100% | 0 | \$0.00 | | 0 | |
| 31385KCT0 | THE HUNTINGTON MORTGAGE COMPANY | 47 | \$1,573,219.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$1,573,219.56 | 100% | 0 | \$0.00 | | 0 | |
| 31385KDG7 | BEAR STEARNS MORTGAGE CAPITAL | 9 | \$987,149.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$987,149.95 | 100% | 0 | \$0.00 | | 0 | |
| 31385KDJ1 | BEAR STEARNS MORTGAGE CAPITAL | 21 | \$2,227,887.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,227,887.97 | 100% | 0 | \$0.00 | | 0 | |
| 31385KDP7 | Unavailable | 11 | \$881,610.77 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 11 | \$881,610.77 | 100% | 0 | \$0.00 | | 0 | |
| 31385KF26 | | GMAC MORTGAGE CORPORATION | 1 | \$31,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$31,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385KF59 | | Unavailable | 20 | \$1,642,685.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$1,642,685.75 | 100% | 0 | \$0.00 | | 0 | |
| 31385KF67 | | Unavailable | 29 | \$3,200,852.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$3,200,852.75 | 100% | 0 | \$0.00 | | 0 | |
| 31385KF75 | | Unavailable | 258 | \$31,731,920.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 258 | \$31,731,920.12 | 100% | 0 | \$0.00 | | 0 | |
| 31385KF83 | | Unavailable | 268 | \$29,173,386.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 268 | \$29,173,386.76 | 100% | 0 | \$0.00 | | 0 | |
| 31385KF91 | | Unavailable | 169 | \$17,882,263.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 169 | \$17,882,263.38 | 100% | 0 | \$0.00 | | 0 | |
| 31371JNE0 | | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$240,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 1 | \$60,347.85 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF HAWAII | 5 | \$347,973.42 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | | COLUMBIA NATIONAL INC. | 4 | \$297,050.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | | COMMONWEALTH SAVINGS BANK | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | | COOPERATIVE MORTGAGE SERVICES, INC. | 1 | \$82,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$668,300.00 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | 10 | \$1,134,659.42 | 4.1% | 0 | \$0.00 | NA | 0 | |
| | | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$228,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | | FIRSTTRUST MORTGAGE COMPANY | 4 | \$375,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | | GUARANTY BANK SSB | 4 | \$595,982.25 | 2.15% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| HOMESIDE LENDING, INC. | 1 | \$129,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE CORPORATION | 9 | \$1,318,056.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND MORTGAGE CORPORATION | 2 | \$283,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 8 | \$1,001,459.60 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 7 | \$793,400.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC. | 2 | \$240,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| OHIO SAVINGS BANK | 3 | \$408,007.27 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$275,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| PRISM MORTGAGE COMPANY | 6 | \$819,866.27 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT BANK OF MARYLAND | 1 | \$204,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC. | 2 | \$169,673.49 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC BANCORP MORTGAGE INC. | 2 | \$227,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$250,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSHINE MORTGAGE CORPORATION | 8 | \$1,324,600.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORPORATION | 3 | \$626,156.12 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON MORTGAGE COMPANY | 5 | \$663,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$573,904.27 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED JERSEY BANK | 5 | \$439,194.54 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$74,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL | 1 | \$128,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | WACHOVIA BANK, NA | 19 | \$2,537,215.42 | 9.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 11 | \$999,967.75 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$10,070,587.89 | 36.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 232 | \$27,661,751.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JNF7 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 2 | \$204,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$75,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 3 | \$351,105.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 13 | \$1,387,500.42 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$108,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA NATIONAL INC. | 6 | \$870,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH SAVINGS BANK | 2 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CORINTHIAN MORTGAGE CORPORATION | 4 | \$322,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$138,139.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$325,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 106 | \$12,715,921.12 | 12.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 6 | \$641,840.34 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 18 | \$2,737,961.93 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$242,263.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | FORTRESS MORTGAGE, INC. | | | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$294,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GE CAPITAL MORTGAGE SERVICES | 1 | \$90,288.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 13 | \$1,702,246.11 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,111,850.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$89,739.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$430,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 36 | \$3,896,137.16 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC, INC. DBA LOANWORKS | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 3 | \$201,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 5 | \$465,998.02 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 10 | \$998,280.91 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 40 | \$2,947,137.58 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 18 | \$2,430,104.90 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$463,425.79 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 9 | \$746,731.80 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$448,618.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NVR MORTGAGE FINANCE INC. | 2 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 5 | \$715,403.55 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$870,559.31 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 25 | \$3,439,300.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT BANK OF MARYLAND | 1 | \$193,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 44 | \$4,103,658.38 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE CORPORATION | 2 | \$452,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 7 | \$1,071,850.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 34 | \$3,981,701.49 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 8 | \$581,411.28 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 9 | \$880,120.40 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$356,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 40 | \$5,205,393.67 | 5.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$568,825.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$260,725.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 61 | \$5,391,282.45 | 5.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 339 | \$33,510,586.03 | 33.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 935 | \$98,851,158.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JNG5 | AEGIS MORTGAGE CORPORATION | 3 | \$439,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|----|
| | AMSOUTH BANK | 2 | \$115,645.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$274,685.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME MORTGAGE | 34 | \$2,464,197.27 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$65,220.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH SAVINGS BANK | 1 | \$42,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CORINTHIAN MORTGAGE CORPORATION | 5 | \$285,094.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 3 | \$284,878.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 1 | \$79,788.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$681,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 125 | \$11,315,580.08 | 10.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 7 | \$339,389.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTRUST MORTGAGE COMPANY | 17 | \$1,455,190.44 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$342,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 8 | \$743,856.87 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$643,523.89 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 4 | \$320,825.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 8 | \$541,462.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 6 | \$511,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$497,761.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 13 | \$988,905.84 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$393,753.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 10 | \$828,454.75 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 59 | \$5,730,209.83 | 5.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 202 | \$16,052,120.93 | 15.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$205,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 4 | \$224,318.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$199,860.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 14 | \$1,398,817.69 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 73 | \$5,401,740.22 | 5.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$220,567.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$232,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 37 | \$3,306,110.58 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$427,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | 8 | \$861,847.33 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | TCF MORTGAGE CORPORATION | | | | | | | | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$20,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$419,170.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 5 | \$501,500.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 28 | \$1,984,991.56 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 538 | \$45,155,626.53 | 42.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,274 | \$106,306,544.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JNM2 | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$149,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 5 | \$846,909.51 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 1 | \$221,960.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$326,429.59 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA NATIONAL INC. | 4 | \$446,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,552,605.42 | 5.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 10 | \$1,260,200.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 10 | \$1,369,700.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$ |
| | GE CAPITAL MORTGAGE SERVICES | 9 | \$1,143,950.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 1 | \$118,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 6 | \$768,072.57 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$320,247.82 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | ICM MORTGAGE CORPORATION | 6 | \$890,820.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | IPSWICH SAVINGS BANK | 9 | \$991,843.50 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$500,332.04 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 6 | \$775,066.94 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 25 | \$3,479,059.10 | 11.6% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 4 | \$520,522.75 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 2 | \$262,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT BANK OF MARYLAND | 2 | \$291,700.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$811,400.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$184,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$611,241.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$55,631.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$903,489.52 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 6 | \$706,940.81 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$10,156,542.24 | 33.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 223 | \$29,986,464.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JNN0 | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$1,815,560.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 4 | \$496,936.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | BANK OF HAWAII | 40 | \$7,763,272.32 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$166,738.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 37 | \$4,000,948.93 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 10 | \$1,204,753.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 37 | \$5,092,132.78 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$466,514.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 4 | \$634,330.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 4 | \$358,420.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 189 | \$28,800,453.80 | 5.69% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 3 | \$461,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$701,628.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 112 | \$14,160,879.12 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 6 | \$1,020,313.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 45 | \$5,699,838.86 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTRESS MORTGAGE, INC. | 19 | \$2,614,025.61 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 48 | \$6,689,960.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GE CAPITAL MORTGAGE SERVICES | 26 | \$3,662,816.72 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | GN MORTGAGE | 1 | \$141,002.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | GUARANTY BANK SSB | 23 | \$3,864,380.83 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,103,615.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND SAVINGS BANK FSB | 3 | \$304,937.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 23 | \$3,482,673.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 31 | \$3,995,350.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 33 | \$4,262,530.65 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 126 | \$18,954,778.35 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$464,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$352,719.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,378,190.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 10 | \$1,403,194.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 2 | \$435,796.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 5 | \$813,895.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PINE STATE MORTGAGE CORPORATION | 12 | \$1,447,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 11 | \$1,464,750.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 6 | \$769,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RATE ONE HOME LOANS INC. | 9 | \$1,405,711.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS | 38 | \$5,837,779.49 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE, INC. | | | | | | | | |
| | ROCKLAND TRUST COMPANY | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF HELP VENTURES FUND | 1 | \$37,784.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 13 | \$2,281,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 42 | \$6,174,013.08 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 104 | \$14,860,181.46 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 18 | \$2,363,698.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$65,979.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$184,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$2,393,791.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 11 | \$1,391,349.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 11 | \$1,748,684.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 4 | \$264,754.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 122 | \$16,460,832.90 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$231,552.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2,110 | \$319,224,577.88 | 63.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3,425 | \$505,727,081.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JNP5 | AMSOUTH BANK | 27 | \$3,006,097.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 1 | \$156,682.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 12 | \$1,804,044.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEWPORT | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | 53 | \$4,998,509.78 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
| | BRENTON MORTGAGES, INC. | | | | | | | | |
| | CARDINAL FINANCIAL COMPANY | 9 | \$926,088.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME MORTGAGE | 13 | \$778,321.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 19 | \$2,114,244.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$723,160.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 3 | \$309,931.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 16 | \$1,475,143.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CORINTHIAN MORTGAGE CORPORATION | 4 | \$553,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 122 | \$17,819,239.19 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 15 | \$1,941,828.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$498,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 7 | \$838,751.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 794 | \$92,073,536.22 | 12.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 5 | \$599,018.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 6 | \$628,410.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 3 | \$640,917.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$670,252.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTRUST MORTGAGE COMPANY | 74 | \$9,497,277.32 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | FORTRESS MORTGAGE, INC. | 40 | \$5,823,254.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 78 | \$9,713,300.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GE CAPITAL MORTGAGE SERVICES | 16 | \$1,563,841.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 153 | \$20,087,143.28 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 15 | \$2,133,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$181,910.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND SAVINGS BANK FSB | 1 | \$186,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 72 | \$7,812,098.26 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 59 | \$8,049,543.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 6 | \$629,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 110 | \$10,987,158.73 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 37 | \$4,983,727.28 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 162 | \$22,812,226.96 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 8 | \$880,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 19 | \$2,060,623.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$486,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$3,326,587.59 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$68,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | NATIONWIDE HOME MORTGAGE COMPANY | | | | | | | | |
| | NCB SAVINGS BANK FSB | 5 | \$682,853.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 34 | \$4,299,693.50 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 4 | \$750,774.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 2 | \$399,724.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$833,971.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PINE STATE MORTGAGE CORPORATION | 33 | \$4,337,426.45 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 10 | \$1,276,389.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 30 | \$3,582,244.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | RATE ONE HOME LOANS INC. | 6 | \$831,950.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 94 | \$13,263,597.16 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 4 | \$932,887.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF HELP VENTURES FUND | 9 | \$626,977.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 13 | \$1,552,179.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 73 | \$10,434,244.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 213 | \$25,688,070.02 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 44 | \$5,269,599.27 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE | 6 | \$845,409.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$96,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 19 | \$2,135,753.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 5 | \$690,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 28 | \$3,655,175.97 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 32 | \$3,614,799.60 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 7 | \$986,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 95 | \$12,584,201.93 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 7 | \$854,086.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK | 9 | \$779,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2,802 | \$380,100,859.86 | 52.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5,595 | \$725,152,740.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JNQ3 | AMSOUTH BANK | 12 | \$1,099,100.56 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$219,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 3 | \$240,331.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 3 | \$400,768.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 4 | \$500,225.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 1 | \$89,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$205,941.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 6 | \$849,966.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 2 | \$223,176.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 3 | \$171,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|----|
| | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,911,945.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$373,198.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$360,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$202,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 289 | \$26,525,130.71 | 10.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 17 | \$1,556,755.39 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 25 | \$2,436,863.29 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTRESS MORTGAGE, INC. | 1 | \$208,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 22 | \$2,230,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | GE CAPITAL MORTGAGE SERVICES | 3 | \$297,121.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 56 | \$6,322,146.99 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$815,453.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 67 | \$7,615,098.14 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$121,102.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 3 | \$190,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 8 | \$664,705.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$497,996.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 12 | \$1,516,469.64 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | MARKET STREET MORTGAGE CORPORATION | 33 | \$4,368,051.93 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$357,405.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 12 | \$1,280,851.42 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 92 | \$12,627,662.84 | 4.84% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,300,962.75 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB SAVINGS BANK FSB | 29 | \$2,230,603.25 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 12 | \$1,497,278.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 6 | \$863,402.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 3 | \$288,984.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 6 | \$612,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PINE STATE MORTGAGE CORPORATION | 10 | \$1,038,372.28 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 6 | \$720,659.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 83 | \$9,748,001.51 | 3.74% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 17 | \$2,148,200.23 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF HELP VENTURES FUND | 21 | \$1,431,072.89 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$513,155.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 16 | \$2,101,683.30 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 63 | \$5,892,753.33 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 15 | \$1,388,678.02 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$506,377.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$179,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$1,370,431.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 38 | \$3,441,217.54 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 11 | \$997,143.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 4 | \$502,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$533,151.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$306,423.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 12 | \$1,615,504.19 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,156 | \$142,086,371.13 | 54.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,276 | \$260,793,444.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JNY6 | CITIMORTGAGE, INC. | 12 | \$1,190,654.86 | 15.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FLEET MORTGAGE CORPORATION | 28 | \$2,315,336.19 | 30.41% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 19 | \$1,699,311.02 | 22.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$2,408,877.14 | 31.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$7,614,179.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JP40 | COLONIAL SAVINGS FA | 4 | \$376,946.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$353,526.01 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN | 4 | \$424,620.71 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | ASSOCIATION, F.A. | | | | | | | | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 18 | \$1,265,610.20 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GN MORTGAGE CORPORATION | 4 | \$684,621.60 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 9 | \$814,447.24 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$36,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 7 | \$714,509.80 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 13 | \$1,183,019.90 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37 | \$4,907,877.81 | 6.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 77 | \$6,554,724.78 | 8.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$239,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 3 | \$280,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$560,679.26 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$387,616.72 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | RBMG INC. | 1 | \$86,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 4 | \$298,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$188,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$480,484.59 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TEMPLE-INLAND MORTGAGE CORPORATION | 4 | \$692,212.12 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$84,962.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$59,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$127,516.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$507,885.90 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 528 | \$60,203,167.62 | 73.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 742 | \$81,593,679.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JP73 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$120,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 4 | \$345,512.11 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 1 | \$126,005.52 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$937,476.64 | 7.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 4 | \$466,133.70 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$392,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 8 | \$831,737.95 | 6.69% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 2 | \$237,139.90 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$361,026.42 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 2 | \$154,506.85 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$71,777.73 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 1 | \$40,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF | 1 | \$103,250.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |

| | INDIANAPOLIS | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 63 | \$8,238,820.12 | 66.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$12,425,386.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JPS7 | BANK OF AMERICA NA | 1 | \$78,455.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$5,073,631.53 | 8.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$675,891.23 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 12 | \$1,278,668.93 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$807,300.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 3 | \$293,271.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,507,770.75 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 8 | \$628,460.99 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 7 | \$938,307.29 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | GE CAPITAL MORTGAGE SERVICES | 12 | \$1,247,988.95 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 61 | \$7,910,014.53 | 13.57% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 9 | \$804,888.25 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 7 | \$575,519.34 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 2 | \$207,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 1 | \$97,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 2 | \$160,650.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$374,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$498,816.64 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | OHIO SAVINGS BANK | 3 | \$252,533.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 4 | \$403,898.14 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT BANK OF MARYLAND | 2 | \$286,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 2 | \$217,461.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$507,497.40 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 1 | \$50,309.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$258,932.53 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$69,881.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 4 | \$478,362.82 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 5 | \$527,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | USAA FEDERAL SAVINGS BANK | 18 | \$2,691,969.51 | 4.62% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 4 | \$387,103.73 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 261 | \$29,006,661.42 | 49.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 514 | \$58,297,896.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JPT5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,175,980.09 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME MORTGAGE | 3 | \$296,818.98 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,106,863.12 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$61,899.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 3 | \$267,342.95 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$762,350.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE | 6 | \$560,902.56 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|--|
| FIRST HORIZON HOME LOAN CORPORATION | 21 | \$1,957,422.71 | 3.4% | 0 | \$0.00 | NA | 0 | | |
| FLAGSTAR BANK, FSB | 17 | \$1,903,562.40 | 3.31% | 0 | \$0.00 | NA | 0 | | |
| GE CAPITAL MORTGAGE SERVICES | 5 | \$514,556.03 | 0.89% | 0 | \$0.00 | NA | 0 | | |
| GMAC MORTGAGE CORPORATION | 43 | \$4,299,562.35 | 7.48% | 0 | \$0.00 | NA | 0 | | |
| GUARANTY BANK SSB | 1 | \$119,056.79 | 0.21% | 0 | \$0.00 | NA | 0 | | |
| HIBERNIA NATIONAL BANK | 12 | \$1,338,677.84 | 2.33% | 0 | \$0.00 | NA | 0 | | |
| HOMESIDE LENDING, INC. | 15 | \$1,268,130.92 | 2.2% | 0 | \$0.00 | NA | 0 | | |
| INLAND MORTGAGE CORPORATION | 3 | \$174,770.18 | 0.3% | 0 | \$0.00 | NA | 0 | | |
| M&T MORTGAGE CORPORATION | 3 | \$115,364.18 | 0.2% | 0 | \$0.00 | NA | 0 | | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$831,800.00 | 1.45% | 0 | \$0.00 | NA | 0 | | |
| NATIONAL CITY MORTGAGE COMPANY | 13 | \$903,809.49 | 1.57% | 0 | \$0.00 | NA | 0 | | |
| OHIO SAVINGS BANK | 1 | \$164,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | | |
| OLD KENT MORTGAGE COMPANY | 13 | \$1,121,045.52 | 1.95% | 0 | \$0.00 | NA | 0 | | |
| REGIONS MORTGAGE, INC. | 6 | \$512,080.20 | 0.89% | 0 | \$0.00 | NA | 0 | | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$186,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | | |
| SUNTRUST MORTGAGE INC. | 2 | \$131,919.64 | 0.23% | 0 | \$0.00 | NA | 0 | | |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$213,827.30 | 0.37% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE HUNTINGTON MORTGAGE COMPANY | 20 | \$1,893,790.16 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$477,570.39 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 4 | \$294,815.85 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$496,298.08 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 15 | \$1,305,018.42 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 4 | \$490,200.10 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | USAA FEDERAL SAVINGS BANK | 13 | \$1,398,802.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 321 | \$30,105,293.16 | 52.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 612 | \$57,513,830.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JQ56 | BANK OF AMERICA NA | 1 | \$39,204.12 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$233,740.23 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$510,302.65 | 7.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 5 | \$880,358.68 | 13.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GE CAPITAL MORTGAGE SERVICES | 4 | \$575,240.15 | 8.72% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 2 | \$204,638.34 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$4,152,707.87 | 62.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$6,596,192.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JQB3 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$6,696,476.29 | 55.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$5,344,523.49 | 44.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 145 | \$12,040,999.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JQC1 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$9,870,324.19 | 63.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$5,779,368.72 | 36.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 181 | \$15,649,692.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371JQD9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$760,907.54 | 38.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,240,282.16 | 61.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,001,189.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JQJ6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,768,238.73 | 18.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$8,013,641.70 | 81.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$9,781,880.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JQK3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,007,259.13 | 9.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 93 | \$9,724,780.06 | 90.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$10,732,039.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JQL1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$131,049.60 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$2,506,944.62 | 95.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,637,994.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JQN7 | FIRST UNION MORTGAGE CORPORATION | 11 | \$853,203.60 | 12.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 6 | \$477,925.37 | 6.92% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 2 | \$185,279.15 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 1 | \$42,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$184,723.22 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 2 | \$205,021.24 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$253,600.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$4,707,071.30 | 68.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$6,908,823.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JQU1 | FLEET MORTGAGE CORPORATION | 13 | \$1,581,703.20 | 27.93% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, | 39 | \$3,946,605.07 | 69.68% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | INC. | | | | | | | | |
| | | Unavailable | 2 | \$135,732.53 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$5,664,040.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371QW61 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$334,933.81 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | CENTEX HOME MORTGAGE | 1 | \$39,977.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 2 | \$171,882.69 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 27 | \$3,553,447.85 | 17.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$1,237,498.21 | 5.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUNTRUST MORTGAGE INC. | 1 | \$133,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 30 | \$2,300,532.69 | 11.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 103 | \$12,945,428.73 | 62.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 182 | \$20,716,701.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377N2B4 | | PW FUNDING INC. | 1 | \$3,939,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,939,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377N2V0 | | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 2 | \$2,908,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$2,908,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377N2W8 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,770,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,770,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377N3A5 | | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377N4G1 | | BANC ONE CAPITAL FUNDING CORPORATION | 1 | \$3,881,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 1 | \$3,881,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378KJ70 | | Unavailable | 33 | \$1,838,013.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$1,838,013.31 | 100% | 0 | \$0.00 | | 0 | |
| 31382TVZ9 | | CHARTER BANK | 1 | \$53,348.16 | 8.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$564,884.20 | 91.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$618,232.36 | 100% | 0 | \$0.00 | | 0 | |
| 31382XU57 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 106 | \$13,989,980.00 | 43.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 136 | \$18,260,096.94 | 56.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 242 | \$32,250,076.94 | 100% | 0 | \$0.00 | | 0 | |
| 31382XU65 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 30 | \$3,628,285.97 | 27.72% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 88 | \$9,461,903.99 | 72.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 118 | \$13,090,189.96 | 100% | 0 | \$0.00 | | 0 | |
| 31382XX21 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 27 | \$3,930,987.18 | 29.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 75 | \$9,363,123.95 | 70.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 102 | \$13,294,111.13 | 100% | 0 | \$0.00 | | 0 | |
| 31382XZT0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 39 | \$3,631,572.05 | 46.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 39 | \$4,209,601.86 | 53.69% | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$7,841,173.91 | 100% | 0 | \$0.00 | | 0 | |
| 31382XZU7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 10 | \$772,539.94 | 39.02% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$1,207,467.70 | 60.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$1,980,007.64 | 100% | 0 | \$0.00 | | 0 | |
| 31383J3W8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$434,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$434,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31383VE82 | | Unavailable | 3 | \$180,210.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$180,210.66 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384ALF3 | | INLAND MORTGAGE CORPORATION | 5 | \$427,150.00 | 27.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,138,208.09 | 72.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,565,358.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384F4M6 | | HOMESIDE LENDING, INC. | 8 | \$1,259,897.26 | 7.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 108 | \$16,700,410.20 | 92.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$17,960,307.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384GAT2 | | HOMESIDE LENDING, INC. | 1 | \$211,857.75 | 6.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,932,055.40 | 93.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,143,913.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384GRF4 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 111 | \$15,577,984.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$15,577,984.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384GRH0 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 58 | \$9,014,554.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$9,014,554.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384HHC0 | | Unavailable | 6 | \$506,304.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$506,304.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384K5S1 | | FIRST UNION MORTGAGE CORPORATION | 30 | \$3,345,051.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,345,051.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384K5T9 | | FIRST UNION MORTGAGE CORPORATION | 15 | \$1,243,807.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,243,807.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384LQ80 | | SUNTRUST MORTGAGE INC. | 34 | \$3,655,713.15 | 48.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$3,850,122.12 | 51.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$7,505,835.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384LRB2 | | SUNTRUST MORTGAGE INC. | 43 | \$4,024,569.70 | 34.75% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 87 | \$7,558,559.77 | 65.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$11,583,129.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384N6J4 | | Unavailable | 105 | \$7,363,929.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$7,363,929.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384N6K1 | | Unavailable | 182 | \$30,527,029.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 182 | \$30,527,029.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384N6L9 | | Unavailable | 285 | \$49,720,875.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 285 | \$49,720,875.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384N6Q8 | | Unavailable | 236 | \$29,182,731.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 236 | \$29,182,731.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384N6R6 | | BANK OF AMERICA NA | 21 | \$1,368,431.86 | 14.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 121 | \$8,335,898.33 | 85.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$9,704,330.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NEA4 | | TCF MORTGAGE CORPORATION | 58 | \$7,507,178.47 | 71.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,993,274.94 | 28.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$10,500,453.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NFR6 | | INLAND MORTGAGE CORPORATION | 1 | \$200,000.00 | 15.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,101,175.00 | 84.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,301,175.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NX21 | | CITIMORTGAGE, INC. | 1 | \$250,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 208 | \$32,156,079.77 | 99.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 209 | \$32,406,079.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384NYA2 | | Unavailable | 32 | \$2,727,397.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,727,397.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384PKF1 | | OLD KENT MORTGAGE COMPANY | 29 | \$2,870,689.92 | 76.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$860,577.99 | 23.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$3,731,267.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384RGP0 | | INLAND MORTGAGE CORPORATION | 9 | \$1,344,259.00 | 45.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,600,655.00 | 54.35% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 20 | \$2,944,914.00 | 100% | 0 | \$0.00 | | 0 | |
| 31384RXN6 | | Unavailable | 8 | \$391,976.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$391,976.08 | 100% | 0 | \$0.00 | | 0 | |
| 31384SBR9 | | THE HUNTINGTON MORTGAGE COMPANY | 26 | \$3,086,167.17 | 98.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$35,049.64 | 1.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$3,121,216.81 | 100% | 0 | \$0.00 | | 0 | |
| 31384SBX6 | | THE HUNTINGTON MORTGAGE COMPANY | 51 | \$4,727,546.78 | 83.42% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$939,677.40 | 16.58% | 0 | \$0.00 | NA | 0 | |
| Total | | | 59 | \$5,667,224.18 | 100% | 0 | \$0.00 | | 0 | |
| 31384SU72 | | Unavailable | 2 | \$281,048.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$281,048.38 | 100% | 0 | \$0.00 | | 0 | |
| 31384SUA5 | | HOMESIDE LENDING, INC. | 5 | \$752,132.56 | 13.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 50 | \$4,894,724.47 | 86.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$5,646,857.03 | 100% | 0 | \$0.00 | | 0 | |
| 31384SUB3 | | HOMESIDE LENDING, INC. | 25 | \$2,090,317.24 | 23.93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 65 | \$6,643,809.57 | 76.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 90 | \$8,734,126.81 | 100% | 0 | \$0.00 | | 0 | |
| 31384SWR6 | | FIRST UNION MORTGAGE CORPORATION | 91 | \$10,086,184.47 | 98.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$133,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 92 | \$10,219,184.47 | 100% | 0 | \$0.00 | | 0 | |
| 31384SWS4 | | FIRST UNION MORTGAGE CORPORATION | 123 | \$11,722,945.03 | 99.28% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$85,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 124 | \$11,807,945.03 | 100% | 0 | \$0.00 | | 0 | |
| 31384SWZ8 | | FIRST UNION MORTGAGE CORPORATION | 41 | \$4,043,351.37 | 55.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$3,296,992.56 | 44.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 71 | \$7,340,343.93 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31384UAF1 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,749,245.14 | 34.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$3,251,623.74 | 65.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,000,868.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UE83 | FLAGSTAR BANK, FSB | 4 | \$818,120.51 | 19.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$3,400,608.94 | 80.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$4,218,729.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UFA7 | FLAGSTAR BANK, FSB | 4 | \$363,150.00 | 17.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$1,661,863.74 | 82.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,025,013.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UFB5 | FLAGSTAR BANK, FSB | 12 | \$1,212,014.26 | 17.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$5,752,901.12 | 82.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$6,964,915.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UVZ4 | Unavailable | 4 | \$391,118.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$391,118.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384VJD5 | MI FINANCIAL CORPORATION | 27 | \$3,910,249.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,910,249.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384WP20 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$950,334.50 | 91.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$86,700.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,037,034.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384WPX2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,558,281.21 | 90.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$160,800.00 | 9.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,719,081.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384WPY0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$1,469,711.57 | 81.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$325,140.00 | 18.12% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 25 | \$1,794,851.57 | 100% | 0 | \$0.00 | | 0 | |
| 31384WPZ7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$1,588,804.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,588,804.91 | 100% | 0 | \$0.00 | | 0 | |
| 31384WXG0 | | NAVY FEDERAL CREDIT UNION | 103 | \$15,213,583.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 103 | \$15,213,583.01 | 100% | 0 | \$0.00 | | 0 | |
| 31384WXH8 | | NAVY FEDERAL CREDIT UNION | 81 | \$11,061,708.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$11,061,708.66 | 100% | 0 | \$0.00 | | 0 | |
| 31384WXJ4 | | NAVY FEDERAL CREDIT UNION | 87 | \$12,192,222.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 87 | \$12,192,222.56 | 100% | 0 | \$0.00 | | 0 | |
| 31384XLX4 | | CROSSLAND MORTGAGE CORPORATION | 7 | \$412,177.19 | 35.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$757,894.36 | 64.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$1,170,071.55 | 100% | 0 | \$0.00 | | 0 | |
| 31384XX86 | | WACHOVIA BANK, NA | 93 | \$5,705,802.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 93 | \$5,705,802.44 | 100% | 0 | \$0.00 | | 0 | |
| 31384YKJ4 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$2,012,943.73 | 51.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 29 | \$1,864,271.33 | 48.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 59 | \$3,877,215.06 | 100% | 0 | \$0.00 | | 0 | |
| 31384YKP0 | | FIRST HORIZON HOME LOAN CORPORATION | 129 | \$8,408,132.13 | 75.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 41 | \$2,678,895.70 | 24.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 170 | \$11,087,027.83 | 100% | 0 | \$0.00 | | 0 | |
| 31384YKQ8 | | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$3,118,826.62 | 67.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$1,524,009.76 | 32.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 80 | \$4,642,836.38 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384YP34 | Unavailable | 50 | \$6,832,142.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$6,832,142.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YPL4 | Unavailable | 34 | \$2,106,746.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$2,106,746.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YPM2 | Unavailable | 51 | \$8,742,981.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$8,742,981.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YPQ3 | Unavailable | 94 | \$13,820,168.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$13,820,168.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YPR1 | Unavailable | 111 | \$14,665,325.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$14,665,325.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YPU4 | Unavailable | 92 | \$6,334,051.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$6,334,051.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YPV2 | Unavailable | 81 | \$4,784,261.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$4,784,261.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YS49 | Unavailable | 11 | \$902,930.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$902,930.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385A4U8 | OLD KENT MORTGAGE COMPANY | 21 | \$3,013,995.82 | 34.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$5,718,139.91 | 65.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$8,732,135.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385A4Z7 | HINSDALE FEDERAL BANK FOR SAVINGS | 12 | \$362,008.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$362,008.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AU21 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,851,523.16 | 34.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$3,486,938.23 | 65.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$5,338,461.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AUK1 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$8,394,177.01 | 9.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 577 | \$82,640,959.94 | 90.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 639 | \$91,035,136.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AUL9 | | 185 | \$23,258,978.36 | 12.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 1,267 | \$164,898,483.06 | 87.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,452 | \$188,157,461.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AUM7 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,983,012.18 | 9.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 414 | \$46,530,566.98 | 90.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 463 | \$51,513,579.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AUU9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$666,966.51 | 13.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$4,365,227.08 | 86.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,032,193.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AUV7 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,321,198.55 | 13.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 145 | \$14,822,902.27 | 86.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 168 | \$17,144,100.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AUW5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,053,778.45 | 9.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 129 | \$10,517,551.14 | 90.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$11,571,329.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385AUY1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$157,837.33 | 17.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$754,473.59 | 82.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$912,310.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385B4Y8 | | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 24 | \$1,542,625.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,542,625.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385B4Z5 | | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 50 | \$3,725,370.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$3,725,370.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BBS3 | | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$6,330,283.96 | 63.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,669,847.13 | 36.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$10,000,131.09 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385BN27 | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$5,764,851.06 | 57.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$4,235,310.72 | 42.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$10,000,161.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BTG0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,309,022.26 | 68.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 20 | \$1,512,296.94 | 31.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$4,821,319.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BTH8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$1,937,950.00 | 76.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$586,898.61 | 23.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$2,524,848.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BTL9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,051,549.24 | 85.86% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$667,463.03 | 14.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$4,719,012.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BWE1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$8,070,158.30 | 91.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$772,764.78 | 8.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$8,842,923.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BWK7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,047,183.54 | 74.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,387,833.91 | 25.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$5,435,017.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BWL5 | | 15 | \$2,578,979.77 | 41.74% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 24 | \$3,599,187.21 | 58.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$6,178,166.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385BWQ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 | \$13,977,413.27 | 95.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$593,933.41 | 4.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$14,571,346.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385BWU5 | | PHH MORTGAGE SERVICES CORPORATION | 35 | \$3,672,118.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,672,118.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385CEP4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$4,859,693.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$4,859,693.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385CRD7 | | USAA FEDERAL SAVINGS BANK | 31 | \$4,608,846.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,608,846.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385D2A8 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$99,986.20 | 8.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,130,428.19 | 91.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,230,414.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385D2G5 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$573,255.04 | 80.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$139,808.53 | 19.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$713,063.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385D2H3 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$552,185.51 | 83.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$107,687.78 | 16.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$659,873.29 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385D5D9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$3,633,536.95 | 17.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 105 | \$16,789,554.97 | 82.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$20,423,091.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385D5N7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 73 | \$4,617,293.14 | 23.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 252 | \$15,447,188.31 | 76.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 325 | \$20,064,481.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385D5P2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 57 | \$3,185,003.03 | 25.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 162 | \$9,247,953.12 | 74.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 219 | \$12,432,956.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385D5S6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,478,075.00 | 18.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$6,539,719.93 | 81.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$8,017,794.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385D5X5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$505,002.00 | 20.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,015,262.20 | 79.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,520,264.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385D5Z0 | NAMCO ASSET MANAGEMENT | 14 | \$899,271.68 | 10.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 119 | \$8,015,014.67 | 89.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$8,914,286.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385D6H9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$537,300.00 | 23.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$1,763,802.38 | 76.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,301,102.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385D6L0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$2,626,949.88 | 27.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 103 | \$6,903,152.47 | 72.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 143 | \$9,530,102.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385D6R7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$273,200.00 | 14.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$1,553,178.89 | 85.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$1,826,378.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385D6S5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20 | \$2,137,878.69 | 17.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 89 | \$9,864,235.92 | 82.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$12,002,114.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385D7A3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 9 | \$1,078,141.94 | 58.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 8 | \$774,119.89 | 41.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,852,261.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385D7C9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$774,150.00 | 20.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,982,252.29 | 79.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,756,402.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385DBC4 | | Unavailable | 32 | \$4,144,083.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,144,083.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385DH61 | | HOMESIDE LENDING, INC. | 6 | \$322,866.45 | 5.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$5,334,534.40 | 94.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$5,657,400.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385DH79 | | HOMESIDE LENDING, INC. | 15 | \$889,646.97 | 8.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 157 | \$9,800,642.33 | 91.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 172 | \$10,690,289.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385DH87 | | HOMESIDE LENDING, INC. | 41 | \$2,582,110.18 | 21.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 158 | \$9,656,090.30 | 78.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 199 | \$12,238,200.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385DH95 | | HOMESIDE LENDING, INC. | 25 | \$1,581,429.66 | 14.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 157 | \$9,439,664.62 | 85.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 182 | \$11,021,094.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385DHL8 | | HOMESIDE LENDING, INC. | 3 | \$472,662.66 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 217 | \$33,134,291.77 | 98.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 220 | \$33,606,954.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385DHM6 | | HOMESIDE LENDING, INC. | 6 | \$733,094.24 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 246 | \$36,917,850.15 | 98.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 252 | \$37,650,944.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385DHN4 | | | 27 | \$3,918,652.87 | 9.64% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | HOMESIDE LENDING, INC. | | | | | | | | |
| | | Unavailable | 255 | \$36,743,213.58 | 90.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 282 | \$40,661,866.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385DL41 | | GE CAPITAL MORTGAGE SERVICES | 46 | \$4,554,012.70 | 78.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,225,612.36 | 21.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$5,779,625.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385DL58 | | GE CAPITAL MORTGAGE SERVICES | 35 | \$2,674,778.85 | 61.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,650,720.86 | 38.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$4,325,499.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385DLY5 | | GE CAPITAL MORTGAGE SERVICES | 45 | \$6,024,789.89 | 45.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$7,276,171.30 | 54.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$13,300,961.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385DLZ2 | | GE CAPITAL MORTGAGE SERVICES | 40 | \$5,677,608.01 | 37.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$9,266,199.19 | 62.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$14,943,807.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385DMB4 | | GE CAPITAL MORTGAGE SERVICES | 17 | \$2,225,252.68 | 54.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,868,288.97 | 45.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,093,541.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385DN23 | | INLAND MORTGAGE CORPORATION | 5 | \$573,388.77 | 22.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,018,150.00 | 77.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,591,538.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385DN49 | | INLAND MORTGAGE CORPORATION | 40 | \$2,567,195.00 | 37.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$4,298,199.74 | 62.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$6,865,394.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385DN80 | | INLAND MORTGAGE CORPORATION | 3 | \$370,700.00 | 26.04% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 6 | \$1,052,700.00 | 73.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,423,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DQL8 | | HIBERNIA NATIONAL BANK | 212 | \$25,543,464.54 | 91.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,228,315.03 | 8.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 232 | \$27,771,779.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385E7E3 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 11 | \$1,502,747.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,502,747.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EFA2 | | CITIMORTGAGE, INC. | 7 | \$864,635.70 | 43.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,135,156.18 | 56.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,999,791.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EFJ3 | | CITIMORTGAGE, INC. | 33 | \$2,286,367.65 | 72.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$876,197.85 | 27.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$3,162,565.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EFK0 | | CITIMORTGAGE, INC. | 77 | \$4,987,152.14 | 70.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$2,040,686.84 | 29.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$7,027,838.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EFM6 | | CITIMORTGAGE, INC. | 94 | \$12,982,289.89 | 68.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$6,018,412.07 | 31.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 138 | \$19,000,701.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EFN4 | | CITIMORTGAGE, INC. | 44 | \$5,078,905.15 | 42.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$6,974,833.92 | 57.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$12,053,739.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EFP9 | | CITIMORTGAGE, INC. | 11 | \$966,691.29 | 48.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,033,474.57 | 51.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,000,165.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EFQ7 | | CITIMORTGAGE, INC. | 5 | \$617,196.70 | 30.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,412,956.25 | 69.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,030,152.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EFS3 | | CITIMORTGAGE, INC. | 58 | \$8,100,005.54 | 67.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$3,961,027.74 | 32.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$12,061,033.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EFT1 | | CITIMORTGAGE, INC. | 22 | \$2,261,925.83 | 56.55% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 16 | \$1,738,172.15 | 43.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,000,097.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EK32 | | CITIMORTGAGE, INC. | 42 | \$3,333,129.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$3,333,129.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EK40 | | CITIMORTGAGE, INC. | 117 | \$7,793,971.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$7,793,971.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EK57 | | CITIMORTGAGE, INC. | 69 | \$6,662,284.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$6,662,284.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EK81 | | CITIMORTGAGE, INC. | 46 | \$5,672,884.23 | 76.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,748,760.34 | 23.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$7,421,644.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EKM0 | | CITIMORTGAGE, INC. | 8 | \$1,506,485.47 | 18.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$6,461,078.47 | 81.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$7,967,563.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EKP3 | | CITIMORTGAGE, INC. | 25 | \$1,529,081.31 | 35.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$2,838,109.58 | 64.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$4,367,190.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EKQ1 | | CITIMORTGAGE, INC. | 24 | \$1,557,624.55 | 20.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 92 | \$5,861,970.32 | 79.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$7,419,594.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EKR9 | | CITIMORTGAGE, INC. | 70 | \$10,582,362.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$10,582,362.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EKS7 | | CITIMORTGAGE, INC. | 72 | \$9,953,112.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$9,953,112.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385ELA5 | | CITIMORTGAGE, INC. | 5 | \$484,500.00 | 28.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,223,636.00 | 71.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,708,136.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EQH5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$2,538,784.48 | 31.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$5,459,647.16 | 68.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$7,998,431.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385ERJ0 | | Unavailable | 72 | \$6,762,729.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$6,762,729.72 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385ERK7 | | Unavailable | 19 | \$2,008,038.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,008,038.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385ET58 | | FLEET MORTGAGE CORPORATION | 5 | \$474,554.35 | 23.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,505,037.94 | 76.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,979,592.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385ET90 | | FLEET MORTGAGE CORPORATION | 2 | \$185,169.42 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$4,817,801.96 | 96.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$5,002,971.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EUE7 | | FLEET MORTGAGE CORPORATION | 27 | \$3,703,159.30 | 37.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$6,298,569.71 | 62.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$10,001,729.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EV48 | | FLEET MORTGAGE CORPORATION | 20 | \$2,791,584.34 | 11.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 141 | \$22,210,492.23 | 88.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$25,002,076.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EVD8 | | FLEET MORTGAGE CORPORATION | 7 | \$723,970.57 | 13.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$4,832,620.70 | 86.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,556,591.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EVE6 | | FLEET MORTGAGE CORPORATION | 1 | \$52,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$3,947,631.12 | 98.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,000,131.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EVR7 | | FLEET MORTGAGE CORPORATION | 25 | \$4,003,700.61 | 20.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 102 | \$15,998,989.50 | 79.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$20,002,690.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EVV8 | | FLEET MORTGAGE CORPORATION | 43 | \$2,899,224.29 | 20.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 165 | \$11,089,187.57 | 79.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 208 | \$13,988,411.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EVW6 | | FLEET MORTGAGE CORPORATION | 65 | \$3,886,523.01 | 19.52% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 251 | \$16,028,060.63 | 80.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 316 | \$19,914,583.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EVX4 | | FLEET MORTGAGE CORPORATION | 25 | \$1,608,153.73 | 28.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$4,051,696.04 | 71.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$5,659,849.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EWD7 | | FLEET MORTGAGE CORPORATION | 31 | \$2,760,458.63 | 55.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$2,240,817.08 | 44.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$5,001,275.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EWG0 | | FLEET MORTGAGE CORPORATION | 9 | \$1,612,050.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 163 | \$23,387,988.39 | 93.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 172 | \$25,000,038.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EWH8 | | FLEET MORTGAGE CORPORATION | 24 | \$3,124,047.86 | 20.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 95 | \$11,877,185.01 | 79.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$15,001,232.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EWK1 | | FLEET MORTGAGE CORPORATION | 3 | \$304,350.00 | 25.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$878,854.39 | 74.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,183,204.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EWL9 | | FLEET MORTGAGE CORPORATION | 9 | \$1,566,950.00 | 53.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,346,913.78 | 46.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,913,863.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EWM7 | | FLEET MORTGAGE CORPORATION | 1 | \$100,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$3,900,253.59 | 97.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,000,253.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EWQ8 | | FLEET MORTGAGE CORPORATION | 14 | \$1,877,260.00 | 46.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,123,134.10 | 53.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,000,394.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EZG7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$999,947.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 9 | \$999,947.97 | 100% | 0 | \$0.00 | | 0 | |
| 31385EZK8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,000,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,000,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385EZR3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 17 | \$1,000,605.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,000,605.74 | 100% | 0 | \$0.00 | | 0 | |
| 31385EZW2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,379.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,000,379.57 | 100% | 0 | \$0.00 | | 0 | |
| 31385F2E5 | | AMERICAN HOME FUNDING INC. | 8 | \$716,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$716,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385F4W3 | | Unavailable | 7 | \$496,401.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$496,401.75 | 100% | 0 | \$0.00 | | 0 | |
| 31385F4X1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$34,011.93 | 5.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$545,017.82 | 94.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$579,029.75 | 100% | 0 | \$0.00 | | 0 | |
| 31385F4Y9 | | Unavailable | 10 | \$653,577.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$653,577.41 | 100% | 0 | \$0.00 | | 0 | |
| 31385F4Z6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$148,466.98 | 55.54% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$118,834.23 | 44.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$267,301.21 | 100% | 0 | \$0.00 | | 0 | |
| 31385F5K8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$330,000.00 | 20.72% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$1,262,708.03 | 79.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,592,708.03 | 100% | 0 | \$0.00 | | 0 | |
| 31385F5Q5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$109,755.08 | 6.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,697,138.64 | 93.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,806,893.72 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385F5W2 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,333,932.61 | 80.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,274,600.00 | 19.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$6,608,532.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385F5X0 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,924,819.05 | 54.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$4,939,106.43 | 45.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$10,863,925.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385F6D3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$714,523.48 | 21.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,599,459.88 | 78.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,313,983.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385F6G6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$913,631.82 | 16.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$4,641,501.39 | 83.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$5,555,133.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385F6Z4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$95,665.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$4,495,432.72 | 97.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,591,097.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385F7F7 | Unavailable | 12 | \$1,114,216.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,114,216.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385F7G5 | Unavailable | 12 | \$1,297,850.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,297,850.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385F7H3 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,232,656.36 | 20.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 157 | \$23,768,795.75 | 79.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 197 | \$30,001,452.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385F7K6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,252,330.27 | 39.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,908,824.68 | 60.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,161,154.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FEL6 | FIRST UNION MORTGAGE CORPORATION | 395 | \$48,227,708.24 | 98.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$916,536.07 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 407 | \$49,144,244.31 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385FEM4 | FIRST UNION MORTGAGE CORPORATION | 101 | \$10,639,803.90 | 98.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$153,200.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$10,793,003.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FEN2 | FIRST UNION MORTGAGE CORPORATION | 15 | \$1,548,045.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,548,045.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FF27 | FIRST UNION MORTGAGE CORPORATION | 216 | \$26,978,152.51 | 59.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 149 | \$18,511,271.12 | 40.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 365 | \$45,489,423.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FF35 | FIRST UNION MORTGAGE CORPORATION | 107 | \$11,385,490.05 | 54.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 88 | \$9,391,156.09 | 45.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 195 | \$20,776,646.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FF84 | FIRST UNION MORTGAGE CORPORATION | 59 | \$7,371,333.23 | 66.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$3,754,088.39 | 33.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$11,125,421.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FHT6 | COLUMBIA NATIONAL INC. | 35 | \$4,681,934.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,681,934.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FJ23 | STANDARD MORTGAGE CORPORATION | 17 | \$1,181,051.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,181,051.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FJ31 | STANDARD MORTGAGE CORPORATION | 8 | \$418,071.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$418,071.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FM37 | FLAGSTAR BANK, FSB | 20 | \$1,321,165.67 | 10.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 165 | \$10,879,940.97 | 89.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 185 | \$12,201,106.64 | 100% | 0 | \$0.00 | | 0 | |
| 31385FM78 | | FLAGSTAR BANK, FSB | 31 | \$1,747,810.73 | 22.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 109 | \$6,194,256.77 | 77.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 140 | \$7,942,067.50 | 100% | 0 | \$0.00 | | 0 | |
| 31385FM94 | | FLAGSTAR BANK, FSB | 11 | \$1,596,535.99 | 6.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 155 | \$23,403,319.57 | 93.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 166 | \$24,999,855.56 | 100% | 0 | \$0.00 | | 0 | |
| 31385FMY9 | | FLAGSTAR BANK, FSB | 2 | \$364,531.55 | 6.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 36 | \$5,635,322.87 | 93.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$5,999,854.42 | 100% | 0 | \$0.00 | | 0 | |
| 31385FN51 | | Unavailable | 73 | \$11,073,430.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$11,073,430.56 | 100% | 0 | \$0.00 | | 0 | |
| 31385FNB8 | | FLAGSTAR BANK, FSB | 5 | \$537,279.76 | 12.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 40 | \$3,844,114.62 | 87.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$4,381,394.38 | 100% | 0 | \$0.00 | | 0 | |
| 31385FNC6 | | FLAGSTAR BANK, FSB | 1 | \$186,489.83 | 8.04% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$2,133,673.33 | 91.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$2,320,163.16 | 100% | 0 | \$0.00 | | 0 | |
| 31385FND4 | | FLAGSTAR BANK, FSB | 2 | \$143,917.78 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 51 | \$6,075,271.22 | 97.69% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$6,219,189.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385FNF9 | | FLAGSTAR BANK, FSB | 10 | \$1,192,700.00 | 17.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 44 | \$5,706,487.46 | 82.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$6,899,187.46 | 100% | 0 | \$0.00 | | 0 | |
| 31385FNG7 | | FLAGSTAR BANK, FSB | 11 | \$1,160,955.88 | 16.02% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 45 | \$6,086,117.05 | 83.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$7,247,072.93 | 100% | 0 | \$0.00 | | 0 | |
| 31385FNK8 | | | 4 | \$226,000.00 | 15.18% | 0 | \$0.00 | NA | 0 | |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|--|
| | FLAGSTAR BANK, FSB | | | | | | | | | |
| | Unavailable | 18 | \$1,263,144.25 | 84.82% | 0 | \$0.00 | NA | 0 | | |
| Total | | 22 | \$1,489,144.25 | 100% | 0 | \$0.00 | | 0 | | |
| 31385FNL6 | FLAGSTAR BANK, FSB | 8 | \$607,900.00 | 10.34% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 79 | \$5,270,683.75 | 89.66% | 0 | \$0.00 | NA | 0 | | |
| Total | | 87 | \$5,878,583.75 | 100% | 0 | \$0.00 | | 0 | | |
| 31385FNM4 | FLAGSTAR BANK, FSB | 9 | \$597,050.00 | 22.08% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 38 | \$2,107,323.39 | 77.92% | 0 | \$0.00 | NA | 0 | | |
| Total | | 47 | \$2,704,373.39 | 100% | 0 | \$0.00 | | 0 | | |
| 31385FNN2 | FLAGSTAR BANK, FSB | 5 | \$270,450.00 | 8.71% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 43 | \$2,835,800.00 | 91.29% | 0 | \$0.00 | NA | 0 | | |
| Total | | 48 | \$3,106,250.00 | 100% | 0 | \$0.00 | | 0 | | |
| 31385FNT9 | FLAGSTAR BANK, FSB | 4 | \$586,176.21 | 7.33% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 48 | \$7,414,574.55 | 92.67% | 0 | \$0.00 | NA | 0 | | |
| Total | | 52 | \$8,000,750.76 | 100% | 0 | \$0.00 | | 0 | | |
| 31385FQ74 | Unavailable | 15 | \$1,522,432.48 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 15 | \$1,522,432.48 | 100% | 0 | \$0.00 | | 0 | | |
| 31385FQ82 | INDYMAC, INC. DBA LOANWORKS | 10 | \$1,185,790.00 | 2.9% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 338 | \$39,747,697.11 | 97.1% | 0 | \$0.00 | NA | 0 | | |
| Total | | 348 | \$40,933,487.11 | 100% | 0 | \$0.00 | | 0 | | |
| 31385FQ90 | INDYMAC, INC. DBA LOANWORKS | 31 | \$4,350,855.00 | 12.74% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 214 | \$29,795,760.06 | 87.26% | 0 | \$0.00 | NA | 0 | | |
| Total | | 245 | \$34,146,615.06 | 100% | 0 | \$0.00 | | 0 | | |
| 31385FRA6 | INDYMAC, INC. DBA LOANWORKS | 16 | \$2,337,065.00 | 20.2% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 65 | \$9,234,379.31 | 79.8% | 0 | \$0.00 | NA | 0 | | |
| Total | | 81 | \$11,571,444.31 | 100% | 0 | \$0.00 | | 0 | | |
| 31385FRC2 | INDYMAC, INC. DBA LOANWORKS | 5 | \$516,000.00 | 9.4% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 46 | \$4,973,269.89 | 90.6% | 0 | \$0.00 | NA | 0 | | |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 51 | \$5,489,269.89 | 100% | 0 | \$0.00 | | 0 | |
| 31385FRG3 | | Unavailable | 12 | \$1,332,691.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,332,691.83 | 100% | 0 | \$0.00 | | 0 | |
| 31385FU79 | | FIRST HORIZON HOME LOAN CORPORATION | 61 | \$8,130,405.30 | 81.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$1,870,472.76 | 18.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$10,000,878.06 | 100% | 0 | \$0.00 | | 0 | |
| 31385FW93 | | UNION PLANTERS BANK NA | 19 | \$2,187,325.82 | 45.91% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$2,576,559.67 | 54.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$4,763,885.49 | 100% | 0 | \$0.00 | | 0 | |
| 31385FWJ1 | | GMAC MORTGAGE CORPORATION | 94 | \$12,624,563.58 | 58.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 67 | \$9,067,932.57 | 41.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 161 | \$21,692,496.15 | 100% | 0 | \$0.00 | | 0 | |
| 31385FWK8 | | GMAC MORTGAGE CORPORATION | 107 | \$13,020,807.25 | 60.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 63 | \$8,564,300.71 | 39.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 170 | \$21,585,107.96 | 100% | 0 | \$0.00 | | 0 | |
| 31385FWR3 | | GMAC MORTGAGE CORPORATION | 100 | \$11,093,457.43 | 81.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$2,442,122.54 | 18.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 119 | \$13,535,579.97 | 100% | 0 | \$0.00 | | 0 | |
| 31385FXC5 | | UNION PLANTERS BANK NA | 22 | \$2,059,196.64 | 40.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 31 | \$2,978,554.63 | 59.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$5,037,751.27 | 100% | 0 | \$0.00 | | 0 | |
| 31385FXN1 | | UNION PLANTERS BANK NA | 37 | \$2,857,013.99 | 49.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 36 | \$2,874,273.28 | 50.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$5,731,287.27 | 100% | 0 | \$0.00 | | 0 | |
| 31385FYJ9 | | HOMESTREET BANK | 11 | \$1,006,226.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,006,226.56 | 100% | 0 | \$0.00 | | 0 | |
| 31385GA46 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$330,223.42 | 4.19% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 103 | \$7,545,273.16 | 95.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$7,875,496.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GA95 | | Unavailable | 16 | \$1,548,834.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,548,834.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GBA1 | | Unavailable | 22 | \$1,513,397.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,513,397.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GBC7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$41,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$1,691,502.02 | 97.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$1,732,502.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GBL7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$751,875.00 | 33.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,467,052.44 | 66.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,218,927.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GBM5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$481,600.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$4,657,071.71 | 90.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$5,138,671.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GC36 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,182,681.83 | 35.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,139,246.06 | 64.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,321,927.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GCM4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$149,625.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,600,788.33 | 91.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,750,413.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GDG6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,538,052.67 | 13.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$10,016,596.01 | 86.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$11,554,648.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GDJ0 | | Unavailable | 13 | \$1,726,933.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,726,933.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GDL5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$37,400.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,062,581.52 | 96.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,099,981.52 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385GDR2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,575,872.67 | 82.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$539,040.00 | 17.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,114,912.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GDV3 | Unavailable | 16 | \$1,536,895.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,536,895.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GE34 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,319,520.00 | 11.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 106 | \$10,231,304.66 | 88.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$11,550,824.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GE75 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,448,193.75 | 14.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 262 | \$32,610,374.74 | 85.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 303 | \$38,058,568.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GEA8 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$940,032.41 | 22.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$3,195,645.55 | 77.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$4,135,677.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GES9 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,240,767.19 | 13.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 333 | \$21,294,708.05 | 86.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 388 | \$24,535,475.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GEU4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$277,173.91 | 14.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,633,969.61 | 85.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,911,143.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GEZ3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,046,578.40 | 12.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$7,148,592.16 | 87.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$8,195,170.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GF33 | Unavailable | 3 | \$294,110.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$294,110.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GF58 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$431,350.73 | 42.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$585,120.36 | 57.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,016,471.09 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385GF66 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$64,173.25 | 13.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$398,919.71 | 86.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$463,092.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GF74 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$116,944.56 | 23.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$371,534.95 | 76.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$488,479.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GFD1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$987,866.20 | 96.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$36,340.77 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,024,206.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GFM1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,659,129.12 | 15.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 96 | \$8,759,535.96 | 84.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$10,418,665.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GGA6 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,246,627.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,246,627.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GGX6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$716,564.26 | 18.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$3,094,594.33 | 81.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,811,158.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GGY4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$188,800.00 | 16.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$958,195.23 | 83.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,146,995.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GH56 | Unavailable | 45 | \$7,100,877.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$7,100,877.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GH80 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$136,400.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$6,376,806.95 | 97.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$6,513,206.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GHA5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$440,750.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$5,721,026.21 | 92.85% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 66 | \$6,161,776.21 | 100% | 0 | \$0.00 | | 0 | |
| 31385GHD9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,045,400.00 | 65.73% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$1,066,487.70 | 34.27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$3,111,887.70 | 100% | 0 | \$0.00 | | 0 | |
| 31385GHS6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$406,600.00 | 8.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 39 | \$4,134,293.45 | 91.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$4,540,893.45 | 100% | 0 | \$0.00 | | 0 | |
| 31385GHV9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,213,422.38 | 12.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 57 | \$8,178,906.54 | 87.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$9,392,328.92 | 100% | 0 | \$0.00 | | 0 | |
| 31385GHW7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$712,121.94 | 13.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 41 | \$4,436,555.20 | 86.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$5,148,677.14 | 100% | 0 | \$0.00 | | 0 | |
| 31385GJN5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,185,166.00 | 22.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 29 | \$4,112,255.41 | 77.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$5,297,421.41 | 100% | 0 | \$0.00 | | 0 | |
| 31385GKZ6 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,887,802.35 | 27.33% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 82 | \$7,677,035.79 | 72.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 114 | \$10,564,838.14 | 100% | 0 | \$0.00 | | 0 | |
| 31385HA36 | | PRISM MORTGAGE COMPANY | 15 | \$1,942,674.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,942,674.73 | 100% | 0 | \$0.00 | | 0 | |
| 31385HBV3 | | PRISM MORTGAGE COMPANY | 41 | \$4,793,926.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$4,793,926.20 | 100% | 0 | \$0.00 | | 0 | |
| 31385HC42 | | BANKATLANTIC CAPITAL MARKETS | 5 | \$226,893.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$226,893.62 | 100% | 0 | \$0.00 | | 0 | |
| 31385HC67 | | BANKATLANTIC CAPITAL MARKETS | 5 | \$443,018.33 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 5 | \$443,018.33 | 100% | 0 | \$0.00 | | 0 | |
| 31385HCK6 | | BANKATLANTIC CAPITAL MARKETS | 11 | \$362,186.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$362,186.81 | 100% | 0 | \$0.00 | | 0 | |
| 31385HCQ3 | | BANKATLANTIC CAPITAL MARKETS | 3 | \$326,785.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$326,785.58 | 100% | 0 | \$0.00 | | 0 | |
| 31385HCS9 | | BANKATLANTIC CAPITAL MARKETS | 7 | \$188,475.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$188,475.62 | 100% | 0 | \$0.00 | | 0 | |
| 31385HCU4 | | BANKATLANTIC CAPITAL MARKETS | 6 | \$285,663.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$285,663.73 | 100% | 0 | \$0.00 | | 0 | |
| 31385HLN0 | | SUNTRUST MORTGAGE INC. | 6 | \$751,071.17 | 9.66% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 51 | \$7,027,994.31 | 90.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$7,779,065.48 | 100% | 0 | \$0.00 | | 0 | |
| 31385HLT7 | | SUNTRUST MORTGAGE INC. | 5 | \$676,530.73 | 15.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$3,738,952.49 | 84.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$4,415,483.22 | 100% | 0 | \$0.00 | | 0 | |
| 31385HM33 | | FIRSTAR HOME MORTGAGE CORPORATION | 10 | \$983,552.18 | 89.78% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$112,000.00 | 10.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,095,552.18 | 100% | 0 | \$0.00 | | 0 | |
| 31385HM58 | | FIRSTAR HOME MORTGAGE CORPORATION | 23 | \$1,037,171.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$1,037,171.38 | 100% | 0 | \$0.00 | | 0 | |
| 31385HM66 | | FIRSTAR HOME MORTGAGE CORPORATION | 32 | \$1,793,475.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$1,793,475.65 | 100% | 0 | \$0.00 | | 0 | |
| 31385HM74 | | FIRSTAR HOME MORTGAGE CORPORATION | 28 | \$1,464,674.42 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 28 | \$1,464,674.42 | 100% | 0 | \$0.00 | | 0 | |
| 31385HM82 | | FIRSTAR HOME MORTGAGE CORPORATION | 68 | \$3,325,149.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 68 | \$3,325,149.62 | 100% | 0 | \$0.00 | | 0 | |
| 31385HM90 | | FIRSTAR HOME MORTGAGE CORPORATION | 161 | \$9,099,276.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 161 | \$9,099,276.31 | 100% | 0 | \$0.00 | | 0 | |
| 31385HMD1 | | SUNTRUST MORTGAGE INC. | 26 | \$1,544,269.21 | 22.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 78 | \$5,455,730.87 | 77.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 104 | \$7,000,000.08 | 100% | 0 | \$0.00 | | 0 | |
| 31385HMH2 | | SUNTRUST MORTGAGE INC. | 4 | \$261,872.64 | 5.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 67 | \$4,473,172.68 | 94.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 71 | \$4,735,045.32 | 100% | 0 | \$0.00 | | 0 | |
| 31385HMJ8 | | SUNTRUST MORTGAGE INC. | 4 | \$242,508.54 | 9.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 38 | \$2,293,613.69 | 90.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$2,536,122.23 | 100% | 0 | \$0.00 | | 0 | |
| 31385HMQ2 | | SUNTRUST MORTGAGE INC. | 4 | \$243,682.40 | 10.65% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$2,043,776.00 | 89.35% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$2,287,458.40 | 100% | 0 | \$0.00 | | 0 | |
| 31385HMR0 | | SUNTRUST MORTGAGE INC. | 9 | \$500,828.92 | 10.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 64 | \$4,317,004.34 | 89.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$4,817,833.26 | 100% | 0 | \$0.00 | | 0 | |
| 31385HMZ2 | | FIRSTAR HOME MORTGAGE CORPORATION | 106 | \$11,628,565.65 | 60.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 55 | \$7,629,119.20 | 39.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 161 | \$19,257,684.85 | 100% | 0 | \$0.00 | | 0 | |
| 31385J2G2 | | Unavailable | 31 | \$3,415,261.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$3,415,261.61 | 100% | 0 | \$0.00 | | 0 | |
| 31385J2U1 | | Unavailable | 3 | \$389,052.82 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 3 | \$389,052.82 | 100% | 0 | \$0.00 | | 0 | |
| 31385J3C0 | | Unavailable | 4 | \$310,167.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$310,167.15 | 100% | 0 | \$0.00 | | 0 | |
| 31385J3D8 | | FIRST BANK MORTGAGE | 6 | \$601,500.00 | 24.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,832,250.00 | 75.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,433,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385J6N3 | | GMAC MORTGAGE CORPORATION | 37 | \$4,302,715.87 | 62.73% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$2,556,398.80 | 37.27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$6,859,114.67 | 100% | 0 | \$0.00 | | 0 | |
| 31385J6V5 | | GMAC MORTGAGE CORPORATION | 40 | \$4,470,086.70 | 62.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$2,702,831.34 | 37.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 60 | \$7,172,918.04 | 100% | 0 | \$0.00 | | 0 | |
| 31385J6W3 | | GMAC MORTGAGE CORPORATION | 18 | \$2,025,337.89 | 56.66% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,549,520.42 | 43.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$3,574,858.31 | 100% | 0 | \$0.00 | | 0 | |
| 31385J7B8 | | GMAC MORTGAGE CORPORATION | 50 | \$5,583,400.60 | 93.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$384,668.99 | 6.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$5,968,069.59 | 100% | 0 | \$0.00 | | 0 | |
| 31385J7H5 | | GMAC MORTGAGE CORPORATION | 28 | \$4,549,159.58 | 78.36% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$1,256,580.89 | 21.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$5,805,740.47 | 100% | 0 | \$0.00 | | 0 | |
| 31385J7K8 | | GMAC MORTGAGE CORPORATION | 28 | \$3,818,273.50 | 90.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$392,203.76 | 9.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$4,210,477.26 | 100% | 0 | \$0.00 | | 0 | |
| 31385JR26 | | FIRST HORIZON HOME LOAN CORPORATION | 72 | \$9,662,651.81 | 64.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 35 | \$5,338,708.13 | 35.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 107 | \$15,001,359.94 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385JR75 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$3,339,865.62 | 66.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,660,548.96 | 33.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,000,414.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385JR83 | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$6,638,223.94 | 62.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$4,047,503.98 | 37.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$10,685,727.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385JS82 | CENTRAL CAROLINA BANK AND TRUST COMPANY | 42 | \$5,120,763.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,120,763.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385JS90 | CITIBANK, N. A. | 22 | \$1,802,964.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,802,964.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385JSA7 | FIRST HORIZON HOME LOAN CORPORATION | 100 | \$13,606,284.95 | 68.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$6,394,949.43 | 31.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 149 | \$20,001,234.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385JSB5 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$997,071.89 | 61.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$633,604.67 | 38.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,630,676.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385JTA6 | CITIBANK, N. A. | 71 | \$5,779,468.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$5,779,468.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385JU48 | Unavailable | 46 | \$6,673,820.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$6,673,820.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385JU71 | Unavailable | 29 | \$3,710,623.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,710,623.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385JUC0 | OLD KENT MORTGAGE COMPANY | 35 | \$4,423,040.18 | 70.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,843,135.92 | 29.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$6,266,176.10 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385JUM8 | | Unavailable | 73 | \$4,617,422.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$4,617,422.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385JUW6 | | Unavailable | 41 | \$5,481,848.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,481,848.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385JVC9 | | Unavailable | 85 | \$12,980,367.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$12,980,367.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385JVF2 | | Unavailable | 51 | \$6,067,572.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$6,067,572.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385JVG0 | | Unavailable | 54 | \$4,892,275.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$4,892,275.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385JWV6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$6,816,729.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$6,816,729.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385JYP7 | | USAA FEDERAL SAVINGS BANK | 39 | \$5,249,692.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,249,692.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385JZ27 | | OHIO SAVINGS BANK | 3 | \$271,868.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 830 | \$127,728,946.03 | 99.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 833 | \$128,000,814.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385JZ35 | | OHIO SAVINGS BANK | 3 | \$401,567.74 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 543 | \$72,483,417.75 | 99.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 546 | \$72,884,985.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385JZ68 | | OHIO SAVINGS BANK | 2 | \$259,876.06 | 19.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,050,810.64 | 80.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,310,686.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385JZP6 | | USAA FEDERAL SAVINGS BANK | 16 | \$1,673,297.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,673,297.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385K2H7 | | GMAC MORTGAGE CORPORATION | 5 | \$506,289.49 | 33.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$993,573.09 | 66.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,499,862.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385K2Y0 | | | 48 | \$6,963,900.00 | 97.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 1 | \$212,850.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$7,176,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385K3A1 | | GMAC MORTGAGE CORPORATION | 80 | \$11,160,114.00 | 78.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$3,051,965.29 | 21.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$14,212,079.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385K3H6 | | GMAC MORTGAGE CORPORATION | 120 | \$10,692,675.26 | 83.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,046,737.36 | 16.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$12,739,412.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385K3P8 | | GMAC MORTGAGE CORPORATION | 45 | \$5,971,802.01 | 80.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,467,520.94 | 19.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$7,439,322.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385K3X1 | | REPUBLIC BANCORP MORTGAGE INC. | 145 | \$18,948,699.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$18,948,699.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385K3Y9 | | REPUBLIC BANCORP MORTGAGE INC. | 214 | \$26,521,227.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 214 | \$26,521,227.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385K3Z6 | | REPUBLIC BANCORP MORTGAGE INC. | 97 | \$9,242,370.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$9,242,370.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385K4A0 | | REPUBLIC BANCORP MORTGAGE INC. | 76 | \$6,815,244.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$6,815,244.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385K4B8 | | NCB SAVINGS BANK FSB | 46 | \$3,312,913.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$3,312,913.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385K4C6 | | Unavailable | 21 | \$1,703,659.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,703,659.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385K5F8 | | OHIO SAVINGS BANK | 16 | \$1,871,898.02 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 396 | \$60,269,404.74 | 96.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 412 | \$62,141,302.76 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385K6Y6 | Unavailable | 6 | \$273,358.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$273,358.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385K7A7 | Unavailable | 1,763 | \$156,633,806.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,763 | \$156,633,806.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385K7B5 | UNION PLANTERS BANK NA | 8 | \$525,327.10 | 16.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$2,750,065.29 | 83.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,275,392.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KA39 | GMAC MORTGAGE CORPORATION | 32 | \$4,537,492.14 | 81.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,022,090.95 | 18.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,559,583.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KAE5 | GMAC MORTGAGE CORPORATION | 16 | \$2,219,208.33 | 46.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,513,928.07 | 53.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,733,136.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KAG0 | GMAC MORTGAGE CORPORATION | 10 | \$1,173,969.66 | 79.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$295,800.00 | 20.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,469,769.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KAK1 | GMAC MORTGAGE CORPORATION | 59 | \$7,226,282.37 | 95.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$314,805.35 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$7,541,087.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KAR6 | GMAC MORTGAGE CORPORATION | 32 | \$3,942,168.23 | 71.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,606,542.05 | 28.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,548,710.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KAV7 | GMAC MORTGAGE CORPORATION | 9 | \$1,249,541.30 | 63.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$719,431.23 | 36.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,968,972.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KAX3 | GMAC MORTGAGE CORPORATION | 59 | \$4,024,978.85 | 65.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$2,091,222.29 | 34.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$6,116,201.14 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31385KD36 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$9,467,146.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$9,467,146.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KDR3 | | Unavailable | 3 | \$304,301.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$304,301.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KEF8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$9,346,696.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$9,346,696.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KEH4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 89 | \$5,592,717.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$5,592,717.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KEW1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$9,623,217.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$9,623,217.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KFC4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$2,619,689.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$2,619,689.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KFD2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$5,161,522.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$5,161,522.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KFG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$2,808,572.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$2,808,572.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KFNO | | REGIONS MORTGAGE, INC. | 38 | \$2,499,217.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$2,499,217.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KFP5 | | REGIONS MORTGAGE, INC. | 81 | \$6,502,518.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$6,502,518.28 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31385KFQ3 | | REGIONS MORTGAGE, INC. | 67 | \$3,903,896.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$3,903,896.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KFR1 | | REGIONS MORTGAGE, INC. | 13 | \$1,160,050.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,160,050.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KFW0 | | MERRILL LYNCH CREDIT CORPORATION | 36 | \$5,213,234.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,213,234.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KFZ3 | | TRUSTCORP MORTGAGE COMPANY | 22 | \$1,296,678.71 | 57.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$947,681.32 | 42.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$2,244,360.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KG74 | | SUNTRUST MORTGAGE INC. | 2 | \$217,000.00 | 11.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,714,155.34 | 88.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,931,155.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KG90 | | SUNTRUST MORTGAGE INC. | 9 | \$547,450.00 | 12.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$3,756,197.93 | 87.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$4,303,647.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KGF6 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$70,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$70,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KGG4 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$60,355.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$60,355.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KGH2 | | Unavailable | 10 | \$569,374.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$569,374.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KJ8 | | Unavailable | 1 | \$59,289.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$59,289.43 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385KGT6 | | SUNTRUST MORTGAGE INC. | 3 | \$324,007.99 | 11.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,610,382.04 | 88.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,934,390.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KH65 | | MARKET STREET MORTGAGE CORPORATION | 42 | \$2,566,246.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$2,566,246.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KH81 | | FIRST MUTUAL SAVINGS BANK | 8 | \$1,155,666.51 | 22.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$4,040,119.76 | 77.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$5,195,786.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KH99 | | FIRST MUTUAL SAVINGS BANK | 14 | \$1,742,088.08 | 21.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$6,404,726.02 | 78.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$8,146,814.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KHF5 | | SUNTRUST MORTGAGE INC. | 13 | \$2,219,321.57 | 15.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$11,827,438.05 | 84.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$14,046,759.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KHR9 | | SUNTRUST MORTGAGE INC. | 17 | \$1,142,642.37 | 29.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$2,761,979.25 | 70.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$3,904,621.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KHS7 | | SUNTRUST MORTGAGE INC. | 28 | \$1,703,530.80 | 22.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 88 | \$5,756,734.31 | 77.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$7,460,265.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KJZ9 | | Unavailable | 14 | \$1,499,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,499,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KK38 | | CENTEX HOME MORTGAGE | 39 | \$5,168,465.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,168,465.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KK53 | | CENTEX HOME MORTGAGE | 73 | \$9,626,156.70 | 96.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$356,632.02 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$9,982,788.72 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385KN84 | CENTEX HOME MORTGAGE | 221 | \$35,376,971.77 | 97.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$870,251.38 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 224 | \$36,247,223.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KPF6 | CENTEX HOME MORTGAGE | 30 | \$1,726,312.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$1,726,312.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KPH2 | CENTEX HOME MORTGAGE | 79 | \$9,211,704.63 | 98.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$125,400.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$9,337,104.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KPK5 | CENTEX HOME MORTGAGE | 31 | \$4,729,230.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$4,729,230.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KT70 | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$8,731,906.22 | 39.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 93 | \$13,471,039.16 | 60.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 147 | \$22,202,945.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KU78 | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$7,206,135.74 | 49.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$7,344,863.50 | 50.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$14,550,999.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KUD5 | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$9,066,834.85 | 39.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 89 | \$13,952,273.02 | 60.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$23,019,107.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KUM5 | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$6,482,179.09 | 35.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$11,736,611.36 | 64.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$18,218,790.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KUP8 | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$7,058,103.96 | 38.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 80 | \$11,119,113.39 | 61.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 132 | \$18,177,217.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385KUS2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,583,178.74 | 16.16% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 59 | \$8,215,888.62 | 83.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 71 | \$9,799,067.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385KV69 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$4,702,443.48 | 59.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$3,255,253.94 | 40.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$7,957,697.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385KV77 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$518,415.35 | 40.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$766,654.26 | 59.66% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,285,069.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385KV85 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$3,033,941.02 | 52.5% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$2,744,556.42 | 47.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$5,778,497.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385KV93 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,605,318.40 | 34.33% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 52 | \$4,984,396.20 | 65.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 74 | \$7,589,714.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385KVB8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$9,152,463.14 | 45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 69 | \$11,186,058.92 | 55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 131 | \$20,338,522.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385KVC6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$8,000,570.52 | 55.61% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 50 | \$6,385,918.46 | 44.39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 101 | \$14,386,488.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385KVD4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$602,976.85 | 22.92% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 32 | \$2,027,470.41 | 77.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$2,630,447.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385KVF9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,620,469.37 | 35.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,935,090.98 | 64.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,555,560.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385KVG7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$5,466,207.27 | 40.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$7,889,924.56 | 59.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$13,356,131.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385KVH5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$5,669,357.30 | 39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$8,868,607.83 | 61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$14,537,965.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385KVJ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$655,626.16 | 22.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$2,256,789.33 | 77.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$2,912,415.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385KVN2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$7,192,728.23 | 42.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$9,755,808.82 | 57.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$16,948,537.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385KVP7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$1,348,358.15 | 26.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$3,774,416.14 | 73.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$5,122,774.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385KVS1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$7,399,914.67 | 36.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 101 | \$12,983,097.79 | 63.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$20,383,012.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385KVT9 | | CHASE MANHATTAN MORTGAGE | 31 | \$4,186,817.77 | 33.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 64 | \$8,467,657.85 | 66.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$12,654,475.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385KVU6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$937,194.02 | 24.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$2,933,292.35 | 75.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$3,870,486.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385KVV2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,315,670.00 | 32.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,720,912.14 | 67.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,036,582.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385KVX0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$4,745,915.00 | 20.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 144 | \$18,480,342.73 | 79.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 184 | \$23,226,257.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385KVV8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$5,753,377.26 | 37.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$9,790,977.70 | 62.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$15,544,354.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385KWC5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$8,702,940.88 | 46.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$9,947,256.01 | 53.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$18,650,196.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385KWF8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,083,593.68 | 61.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$670,963.91 | 38.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,754,557.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385KWH4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$10,659,597.88 | 44.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 112 | \$13,352,982.45 | 55.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 198 | \$24,012,580.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385KWJ0 | | | 46 | \$3,473,191.16 | 28.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 118 | \$8,754,442.93 | 71.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$12,227,634.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385KX26 | | KENTUCKY HOUSING CORPORATION | 26 | \$1,587,918.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,587,918.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385KX34 | | KENTUCKY HOUSING CORPORATION | 18 | \$992,827.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$992,827.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385KX83 | | HOMESIDE LENDING, INC. | 23 | \$1,805,048.78 | 29.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$4,270,853.57 | 70.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$6,075,902.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385KX91 | | HOMESIDE LENDING, INC. | 11 | \$1,040,386.00 | 33.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$2,038,870.11 | 66.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,079,256.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385KXC4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$1,099,085.40 | 92.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$94,927.70 | 7.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,194,013.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385KXF7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 88 | \$9,760,282.19 | 90.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,054,662.08 | 9.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$10,814,944.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385KXR1 | | Unavailable | 35 | \$2,303,048.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$2,303,048.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385KXS9 | | WASHTENAW MORTGAGE COMPANY | 2 | \$231,400.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$7,445,973.26 | 96.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$7,677,373.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385KXY6 | | KENTUCKY HOUSING CORPORATION | 34 | \$2,055,216.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 34 | \$2,055,216.95 | 100% | 0 | \$0.00 | | 0 | |
| 31385KZ57 | | GMAC MORTGAGE CORPORATION | 42 | \$5,446,503.55 | 92.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$435,288.95 | 7.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$5,881,792.50 | 100% | 0 | \$0.00 | | 0 | |
| 31385KZT5 | | THE DIME SAVINGS BANK OF NEW YORK | 89 | \$13,875,741.23 | 72.94% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 34 | \$5,148,145.62 | 27.06% | 0 | \$0.00 | NA | 0 | |
| Total | | | 123 | \$19,023,886.85 | 100% | 0 | \$0.00 | | 0 | |
| 31385N2D0 | | NCB SAVINGS BANK FSB | 19 | \$2,330,440.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,330,440.18 | 100% | 0 | \$0.00 | | 0 | |
| 31385N2W8 | | Unavailable | 44 | \$5,396,866.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$5,396,866.80 | 100% | 0 | \$0.00 | | 0 | |
| 31385N2Y4 | | Unavailable | 64 | \$6,922,769.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$6,922,769.59 | 100% | 0 | \$0.00 | | 0 | |
| 31385N3A5 | | Unavailable | 51 | \$5,049,653.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$5,049,653.15 | 100% | 0 | \$0.00 | | 0 | |
| 31385N3D9 | | Unavailable | 24 | \$1,484,229.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$1,484,229.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385N4J5 | | CENLAR FEDERAL SAVINGS BANK | 29 | \$1,309,438.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$1,309,438.29 | 100% | 0 | \$0.00 | | 0 | |
| 31385N4K2 | | CENLAR FEDERAL SAVINGS BANK | 38 | \$1,261,539.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$1,261,539.01 | 100% | 0 | \$0.00 | | 0 | |
| 31385N4L0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 7 | \$733,371.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$733,371.16 | 100% | 0 | \$0.00 | | 0 | |
| 31385N4M8 | | BANKATLANTIC CAPITAL MARKETS | 7 | \$458,831.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$458,831.34 | 100% | 0 | \$0.00 | | 0 | |
| 31385N4N6 | | | 14 | \$677,233.90 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | BANKATLANTIC CAPITAL MARKETS | | | | | | | | |
| Total | | | 14 | \$677,233.90 | 100% | 0 | \$0.00 | | 0 | |
| 31385N4P1 | | BANKATLANTIC CAPITAL MARKETS | 69 | \$3,062,846.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$3,062,846.62 | 100% | 0 | \$0.00 | | 0 | |
| 31385N4W6 | | BANKATLANTIC CAPITAL MARKETS | 5 | \$226,286.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$226,286.74 | 100% | 0 | \$0.00 | | 0 | |
| 31385N4Y2 | | BANKATLANTIC CAPITAL MARKETS | 17 | \$613,671.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$613,671.50 | 100% | 0 | \$0.00 | | 0 | |
| 31385N4Z9 | | BANKATLANTIC CAPITAL MARKETS | 24 | \$1,558,189.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$1,558,189.13 | 100% | 0 | \$0.00 | | 0 | |
| 31385N5A3 | | BANKATLANTIC CAPITAL MARKETS | 13 | \$923,471.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$923,471.66 | 100% | 0 | \$0.00 | | 0 | |
| 31385NAE9 | | UNION PLANTERS BANK NA | 10 | \$657,173.83 | 35.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$1,174,200.00 | 64.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$1,831,373.83 | 100% | 0 | \$0.00 | | 0 | |
| 31385NAT6 | | WASHINGTON MUTUAL BANK | 87 | \$12,981,808.85 | 86.24% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$2,071,917.14 | 13.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 99 | \$15,053,725.99 | 100% | 0 | \$0.00 | | 0 | |
| 31385NAU3 | | WASHINGTON MUTUAL BANK | 221 | \$32,373,522.11 | 84.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 40 | \$6,122,927.81 | 15.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 261 | \$38,496,449.92 | 100% | 0 | \$0.00 | | 0 | |
| 31385NAW9 | | WASHINGTON MUTUAL BANK | 31 | \$1,940,842.73 | 97.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$59,333.00 | 2.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$2,000,175.73 | 100% | 0 | \$0.00 | | 0 | |
| 31385NAX7 | | WASHINGTON MUTUAL BANK | 68 | \$4,627,076.73 | 92.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$372,604.61 | 7.45% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 73 | \$4,999,681.34 | 100% | 0 | \$0.00 | | 0 | |
| 31385NBC2 | | PNC MORTGAGE CORP. OF AMERICA | 32 | \$5,000,470.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$5,000,470.95 | 100% | 0 | \$0.00 | | 0 | |
| 31385NC23 | | Unavailable | 6 | \$431,707.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$431,707.76 | 100% | 0 | \$0.00 | | 0 | |
| 31385NCS6 | | WASHINGTON MUTUAL BANK, FA | 13 | \$870,966.67 | 87.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$129,111.80 | 12.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,000,078.47 | 100% | 0 | \$0.00 | | 0 | |
| 31385NCT4 | | WASHINGTON MUTUAL BANK, FA | 108 | \$6,211,226.20 | 69.02% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 45 | \$2,788,350.63 | 30.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 153 | \$8,999,576.83 | 100% | 0 | \$0.00 | | 0 | |
| 31385NCU1 | | WASHINGTON MUTUAL BANK, FA | 101 | \$5,926,513.22 | 84.66% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$1,074,014.15 | 15.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 118 | \$7,000,527.37 | 100% | 0 | \$0.00 | | 0 | |
| 31385NCV9 | | WASHINGTON MUTUAL BANK, FA | 14 | \$960,224.61 | 96.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$39,873.89 | 3.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,000,098.50 | 100% | 0 | \$0.00 | | 0 | |
| 31385NCW7 | | WASHINGTON MUTUAL BANK, FA | 219 | \$34,818,699.75 | 64.47% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 115 | \$19,186,491.94 | 35.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 334 | \$54,005,191.69 | 100% | 0 | \$0.00 | | 0 | |
| 31385NCX5 | | WASHINGTON MUTUAL BANK, FA | 140 | \$21,587,120.27 | 79.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 31 | \$5,413,453.95 | 20.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 171 | \$27,000,574.22 | 100% | 0 | \$0.00 | | 0 | |
| 31385ND97 | | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$3,597,338.54 | 38.24% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 42 | \$5,810,702.54 | 61.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$9,408,041.08 | 100% | 0 | \$0.00 | | 0 | |
| 31385NDF3 | | PROVIDENT BANK OF | 5 | \$755,864.70 | 43.1% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|--|
| | MARYLAND | | | | | | | | | |
| | Unavailable | 8 | \$997,981.24 | 56.9% | 0 | \$0.00 | NA | 0 | | |
| Total | | 13 | \$1,753,845.94 | 100% | 0 | \$0.00 | | 0 | | |
| 31385NDK2 | CRUSADER SAVINGS BANK PASA | 13 | \$1,811,785.80 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 13 | \$1,811,785.80 | 100% | 0 | \$0.00 | | 0 | | |
| 31385NFK0 | HOMESIDE LENDING, INC. | 4 | \$222,262.86 | 4.92% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 73 | \$4,291,738.68 | 95.08% | 0 | \$0.00 | NA | 0 | | |
| Total | | 77 | \$4,514,001.54 | 100% | 0 | \$0.00 | | 0 | | |
| 31385NFQ7 | HOMESIDE LENDING, INC. | 1 | \$42,878.90 | 0.83% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 67 | \$5,154,339.62 | 99.17% | 0 | \$0.00 | NA | 0 | | |
| Total | | 68 | \$5,197,218.52 | 100% | 0 | \$0.00 | | 0 | | |
| 31385NFT1 | HOMESIDE LENDING, INC. | 14 | \$1,630,281.74 | 9.94% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 122 | \$14,778,309.38 | 90.06% | 0 | \$0.00 | NA | 0 | | |
| Total | | 136 | \$16,408,591.12 | 100% | 0 | \$0.00 | | 0 | | |
| 31385NG86 | WESTERNBANK PUERTO RICO | 17 | \$1,005,308.56 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 17 | \$1,005,308.56 | 100% | 0 | \$0.00 | | 0 | | |
| 31385NH28 | UNIVERSAL MORTGAGE CORPORATION | 29 | \$3,425,301.00 | 92% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 2 | \$297,800.00 | 8% | 0 | \$0.00 | NA | 0 | | |
| Total | | 31 | \$3,723,101.00 | 100% | 0 | \$0.00 | | 0 | | |
| 31385NHA0 | WESTERNBANK PUERTO RICO | 12 | \$1,002,531.74 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 12 | \$1,002,531.74 | 100% | 0 | \$0.00 | | 0 | | |
| 31385NHC6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,236,748.43 | 82.77% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 2 | \$257,534.31 | 17.23% | 0 | \$0.00 | NA | 0 | | |
| Total | | 12 | \$1,494,282.74 | 100% | 0 | \$0.00 | | 0 | | |
| 31385NHG7 | WASHTENAW MORTGAGE COMPANY | 1 | \$68,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 24 | \$2,417,732.97 | 97.26% | 0 | \$0.00 | NA | 0 | | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 25 | \$2,485,732.97 | 100% | 0 | \$0.00 | | 0 | |
| 31385NHH5 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 11 | \$577,937.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$577,937.68 | 100% | 0 | \$0.00 | | 0 | |
| 31385NHJ1 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 30 | \$1,720,914.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$1,720,914.37 | 100% | 0 | \$0.00 | | 0 | |
| 31385NHT9 | | GMAC MORTGAGE CORPORATION | 245 | \$15,965,115.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 245 | \$15,965,115.28 | 100% | 0 | \$0.00 | | 0 | |
| 31385NHU6 | | GMAC MORTGAGE CORPORATION | 64 | \$3,858,799.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$3,858,799.76 | 100% | 0 | \$0.00 | | 0 | |
| 31385NHV4 | | GMAC MORTGAGE CORPORATION | 20 | \$942,088.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$942,088.46 | 100% | 0 | \$0.00 | | 0 | |
| 31385NHW2 | | GMAC MORTGAGE CORPORATION | 28 | \$1,297,738.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$1,297,738.25 | 100% | 0 | \$0.00 | | 0 | |
| 31385NM22 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$4,212,232.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$4,212,232.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385NQW2 | | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$7,692,296.43 | 67.42% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$3,717,957.52 | 32.58% | 0 | \$0.00 | NA | 0 | |
| Total | | | 83 | \$11,410,253.95 | 100% | 0 | \$0.00 | | 0 | |
| 31385NR76 | | STATEN ISLAND SAVINGS BANK | 60 | \$8,216,545.25 | 70.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$3,489,336.20 | 29.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 83 | \$11,705,881.45 | 100% | 0 | \$0.00 | | 0 | |
| 31385NRS0 | | Unavailable | 15 | \$1,524,517.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,524,517.03 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385NSD2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$6,340,482.99 | 29.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 114 | \$14,855,692.22 | 70.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 162 | \$21,196,175.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NSJ9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$5,843,742.81 | 42.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$8,067,775.29 | 57.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 124 | \$13,911,518.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NSP5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$1,442,200.00 | 28.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$3,577,902.15 | 71.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,020,102.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NT25 | WASHINGTON MUTUAL BANK, FA | 22 | \$2,478,970.00 | 30.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$5,520,485.00 | 69.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$7,999,455.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NT33 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,436,208.00 | 87.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$208,890.00 | 12.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,645,098.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NT58 | WASHINGTON MUTUAL BANK, FA | 140 | \$19,747,107.18 | 51.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 106 | \$18,252,014.42 | 48.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 246 | \$37,999,121.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NU49 | FIRST CHICAGO NBD MORTGAGE COMPANY | 41 | \$4,921,524.90 | 90.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$499,077.10 | 9.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,420,602.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385NU56 | FIRST CHICAGO NBD MORTGAGE COMPANY | 106 | \$12,868,494.93 | 90.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,419,066.70 | 9.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$14,287,561.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NU64 | FIRST CHICAGO NBD MORTGAGE COMPANY | 75 | \$7,654,516.35 | 95.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$340,793.31 | 4.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$7,995,309.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NUX5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 11 | \$1,806,016.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,806,016.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NUY3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 32 | \$4,274,651.33 | 92.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$332,977.37 | 7.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,607,628.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NV63 | WASHINGTON MUTUAL BANK, FA | 70 | \$7,789,790.54 | 77.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,210,841.70 | 22.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$10,000,632.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NVB2 | MATRIX CAPITAL BANK | 43 | \$3,802,603.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$3,802,603.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NVD8 | MATRIX CAPITAL BANK | 24 | \$1,147,695.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,147,695.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NVF3 | MATRIX CAPITAL BANK | 31 | \$2,984,337.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,984,337.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NVK2 | MATRIX CAPITAL BANK | 6 | \$803,962.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$803,962.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NVL0 | MATRIX CAPITAL BANK | 7 | \$666,008.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 7 | \$666,008.47 | 100% | 0 | \$0.00 | | 0 | |
| 31385NVM8 | | MATRIX CAPITAL BANK | 28 | \$2,743,590.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$2,743,590.06 | 100% | 0 | \$0.00 | | 0 | |
| 31385NVN6 | | MATRIX CAPITAL BANK | 53 | \$3,615,247.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$3,615,247.58 | 100% | 0 | \$0.00 | | 0 | |
| 31385NVP1 | | MATRIX CAPITAL BANK | 100 | \$7,338,744.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 100 | \$7,338,744.70 | 100% | 0 | \$0.00 | | 0 | |
| 31385NVQ9 | | MATRIX CAPITAL BANK | 126 | \$11,184,412.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 126 | \$11,184,412.52 | 100% | 0 | \$0.00 | | 0 | |
| 31385NVS5 | | MATRIX CAPITAL BANK | 64 | \$3,167,537.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$3,167,537.31 | 100% | 0 | \$0.00 | | 0 | |
| 31385NVW6 | | MATRIX CAPITAL BANK | 7 | \$885,736.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$885,736.19 | 100% | 0 | \$0.00 | | 0 | |
| 31385NWC9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 24 | \$2,026,561.86 | 86.48% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$316,763.28 | 13.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$2,343,325.14 | 100% | 0 | \$0.00 | | 0 | |
| 31385NWQ8 | | NCB SAVINGS BANK FSB | 23 | \$1,989,259.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$1,989,259.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385NYF0 | | GMAC MORTGAGE CORPORATION | 25 | \$2,740,573.50 | 78.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$755,822.97 | 21.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$3,496,396.47 | 100% | 0 | \$0.00 | | 0 | |
| 31385P5Y6 | | DLJ MORTGAGE CAPITAL INC. | 338 | \$36,812,830.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 338 | \$36,812,830.60 | 100% | 0 | \$0.00 | | 0 | |
| 31385P5Z3 | | DLJ MORTGAGE CAPITAL INC. | 193 | \$19,828,611.34 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 193 | \$19,828,611.34 | 100% | 0 | \$0.00 | | 0 | |
| 31385P6A7 | | DLJ MORTGAGE CAPITAL INC. | 135 | \$12,556,835.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 135 | \$12,556,835.33 | 100% | 0 | \$0.00 | | 0 | |
| 31385P6C3 | | DLJ MORTGAGE CAPITAL INC. | 12 | \$1,111,012.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,111,012.44 | 100% | 0 | \$0.00 | | 0 | |
| 31385P7K4 | | DLJ MORTGAGE CAPITAL INC. | 157 | \$15,349,786.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 157 | \$15,349,786.87 | 100% | 0 | \$0.00 | | 0 | |
| 31385PBP8 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 14 | \$1,275,076.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,275,076.67 | 100% | 0 | \$0.00 | | 0 | |
| 31385PCB8 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,391,607.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,391,607.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385PE42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$7,840,324.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$7,840,324.24 | 100% | 0 | \$0.00 | | 0 | |
| 31385PE67 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$8,463,230.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$8,463,230.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385PEM2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,566,257.00 | 72.5% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$594,114.92 | 27.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$2,160,371.92 | 100% | 0 | \$0.00 | | 0 | |
| 31385PEU4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,496,784.00 | 90.61% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$155,200.00 | 9.39% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 20 | \$1,651,984.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385PF33 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 120 | \$14,377,165.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 120 | \$14,377,165.08 | 100% | 0 | \$0.00 | | 0 | |
| 31385PH23 | | LEHMAN BROTHERS HOLDINGS, INC. | 37 | \$3,938,128.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$3,938,128.61 | 100% | 0 | \$0.00 | | 0 | |
| 31385PH49 | | LEHMAN BROTHERS HOLDINGS, INC. | 64 | \$5,340,459.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$5,340,459.74 | 100% | 0 | \$0.00 | | 0 | |
| 31385PH56 | | LEHMAN BROTHERS HOLDINGS, INC. | 246 | \$25,670,747.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 246 | \$25,670,747.93 | 100% | 0 | \$0.00 | | 0 | |
| 31385PH64 | | LEHMAN BROTHERS HOLDINGS, INC. | 150 | \$15,626,335.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 150 | \$15,626,335.40 | 100% | 0 | \$0.00 | | 0 | |
| 31385PH72 | | LEHMAN BROTHERS HOLDINGS, INC. | 87 | \$5,803,130.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 87 | \$5,803,130.74 | 100% | 0 | \$0.00 | | 0 | |
| 31385PH80 | | LEHMAN BROTHERS HOLDINGS, INC. | 55 | \$4,510,538.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$4,510,538.86 | 100% | 0 | \$0.00 | | 0 | |
| 31385PHB3 | | Unavailable | 228 | \$22,002,837.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 228 | \$22,002,837.45 | 100% | 0 | \$0.00 | | 0 | |
| 31385PHC1 | | Unavailable | 442 | \$28,887,625.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 442 | \$28,887,625.51 | 100% | 0 | \$0.00 | | 0 | |
| 31385PHD9 | | Unavailable | 38 | \$4,857,401.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$4,857,401.02 | 100% | 0 | \$0.00 | | 0 | |
| 31385PHE7 | | Unavailable | 137 | \$15,866,589.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 137 | \$15,866,589.11 | 100% | 0 | \$0.00 | | 0 | |
| 31385PHJ6 | | Unavailable | 12 | \$1,127,566.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,127,566.45 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385PHK3 | | Unavailable | 7 | \$664,575.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$664,575.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385PJA3 | | LEHMAN BROTHERS HOLDINGS, INC. | 244 | \$23,914,539.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 244 | \$23,914,539.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385PJB1 | | LEHMAN BROTHERS HOLDINGS, INC. | 48 | \$4,942,781.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,942,781.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385PJC9 | | LEHMAN BROTHERS HOLDINGS, INC. | 71 | \$3,238,437.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$3,238,437.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385PJD7 | | LEHMAN BROTHERS HOLDINGS, INC. | 70 | \$5,851,171.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$5,851,171.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385PJE5 | | LEHMAN BROTHERS HOLDINGS, INC. | 69 | \$5,567,375.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$5,567,375.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385PJF2 | | LEHMAN BROTHERS HOLDINGS, INC. | 37 | \$3,197,618.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,197,618.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385PJG0 | | LEHMAN BROTHERS HOLDINGS, INC. | 68 | \$2,093,806.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$2,093,806.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385PJH8 | | LEHMAN BROTHERS HOLDINGS, INC. | 56 | \$3,769,364.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$3,769,364.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385PNW0 | | LEHMAN BROTHERS HOLDINGS, INC. | 143 | \$3,041,213.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 143 | \$3,041,213.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385PNZ3 | | LEHMAN BROTHERS HOLDINGS, INC. | 101 | \$9,050,685.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$9,050,685.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385PPJ7 | | LEHMAN BROTHERS HOLDINGS, INC. | 180 | \$12,612,556.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 180 | \$12,612,556.44 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385PPK4 | | LEHMAN BROTHERS HOLDINGS, INC. | 77 | \$3,291,148.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$3,291,148.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385PPM0 | | LEHMAN BROTHERS HOLDINGS, INC. | 119 | \$6,358,040.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$6,358,040.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385PPN8 | | LEHMAN BROTHERS HOLDINGS, INC. | 82 | \$8,271,601.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$8,271,601.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385PPP3 | | LEHMAN BROTHERS HOLDINGS, INC. | 79 | \$8,510,689.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$8,510,689.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385PPQ1 | | LEHMAN BROTHERS HOLDINGS, INC. | 223 | \$19,766,675.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 223 | \$19,766,675.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385PPR9 | | LEHMAN BROTHERS HOLDINGS, INC. | 41 | \$2,652,149.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$2,652,149.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385PPS7 | | LEHMAN BROTHERS HOLDINGS, INC. | 75 | \$2,528,936.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$2,528,936.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385PPT5 | | LEHMAN BROTHERS HOLDINGS, INC. | 52 | \$5,062,747.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$5,062,747.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385PPU2 | | LEHMAN BROTHERS HOLDINGS, INC. | 75 | \$7,351,198.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$7,351,198.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385PPW8 | | LEHMAN BROTHERS HOLDINGS, INC. | 60 | \$6,093,799.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$6,093,799.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385PZ31 | | Unavailable | 14 | \$2,291,798.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,291,798.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385PZ56 | | Unavailable | 308 | \$41,701,543.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 308 | \$41,701,543.26 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385PZ64 | | Unavailable | 255 | \$28,807,092.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 255 | \$28,807,092.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385PZ72 | | Unavailable | 195 | \$21,252,611.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 195 | \$21,252,611.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JPP3 | | AMSOUTH BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$381,940.58 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF HAWAII | 12 | \$1,763,337.41 | 5.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | CENTEX HOME MORTGAGE | 8 | \$1,023,919.49 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 3 | \$574,100.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | COLUMBIA NATIONAL INC. | 6 | \$675,250.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMMONWEALTH SAVINGS BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | CORINTHIAN MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$216,604.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$57,826.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | 6 | \$515,351.19 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRSTTRUST MORTGAGE COMPANY | 2 | \$277,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMESTREET BANK | 19 | \$2,442,720.75 | 7.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$230,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | ICM MORTGAGE CORPORATION | 15 | \$1,653,121.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | INLAND MORTGAGE CORPORATION | 2 | \$195,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | IVANHOE FINANCIAL INC. | 2 | \$327,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | KAUFMAN AND BROAD MORTGAGE COMPANY | 8 | \$980,572.93 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | M&T MORTGAGE CORPORATION | 2 | \$186,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NVR MORTGAGE FINANCE INC. | 2 | \$295,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 6 | \$630,144.58 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 3 | \$240,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$174,459.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 3 | \$508,400.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | RATE ONE HOME LOANS INC. | 7 | \$931,886.34 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 7 | \$815,247.98 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANCORP MORTGAGE INC. | 3 | \$227,925.32 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE CORPORATION | 2 | \$210,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$515,948.92 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 4 | \$612,719.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 3 | \$316,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 8 | \$917,350.13 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$358,600.23 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$788,500.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 127 | \$13,481,717.18 | 40.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 286 | \$32,961,693.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JPQ1 | BANCMORTGAGE FINANCIAL CORPORATION | 6 | \$435,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$79,763.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|-----------------|--------|---|--------|----|---|----|
| BRENTON MORTGAGES, INC. | 4 | \$500,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| CENTEX HOME MORTGAGE | 29 | \$3,127,382.34 | 3.8% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 2 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CHEVY CHASE SAVINGS BANK FSB | 5 | \$555,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS MORTGAGE CORPORATION | 9 | \$874,902.78 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| COMMONWEALTH SAVINGS BANK | 4 | \$373,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| CORINTHIAN MORTGAGE CORPORATION | 4 | \$408,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRYWIDE HOME LOANS, INC. | 3 | \$117,524.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSLAND MORTGAGE CORPORATION | 1 | \$68,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$567,204.85 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE FINANCIAL CORPORATION | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 96 | \$10,970,874.60 | 13.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$284,494.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTRUST MORTGAGE COMPANY | 1 | \$63,819.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB | 9 | \$1,180,827.40 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 12 | \$1,194,400.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE LENDING, INC. | 1 | \$139,175.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY | 2 | \$178,660.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 14 | \$1,401,292.14 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| HSBC MORTGAGE | 1 | \$210,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION (USA) | | | | | | | | |
| | ICM MORTGAGE CORPORATION | 29 | \$3,248,923.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 13 | \$1,508,354.22 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 32 | \$2,941,765.10 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 16 | \$1,835,160.33 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 6 | \$376,634.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$404,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 8 | \$817,050.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 4 | \$328,075.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 2 | \$234,228.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$68,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 24 | \$3,235,400.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 61 | \$5,471,375.78 | 6.65% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 6 | \$700,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 43 | \$4,326,575.66 | 5.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | 5 | \$437,222.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | | | | | | | | |
| | TCF MORTGAGE CORPORATION | 4 | \$374,115.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 4 | \$374,550.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$733,780.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 5 | \$429,612.09 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 88 | \$9,053,737.10 | 11% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$691,229.39 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 226 | \$21,490,953.06 | 26.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 813 | \$82,274,714.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JPR9 | AEGIS MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$29,918.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 13 | \$1,008,883.12 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 29 | \$2,197,239.78 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 6 | \$676,130.62 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 1 | \$42,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 2 | \$172,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 6 | \$457,281.54 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA NATIONAL INC. | 5 | \$255,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|----|
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$122,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$44,331.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$807,155.44 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 119 | \$10,234,863.84 | 15.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 6 | \$397,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTRESS MORTGAGE, INC. | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$107,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 12 | \$1,239,673.11 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 5 | \$440,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$309,703.28 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 16 | \$1,221,459.72 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$545,710.11 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 11 | \$862,294.50 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$3,039,762.98 | 4.74% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 45 | \$2,768,983.25 | 4.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|----|
| | NCB SAVINGS BANK FSB | 3 | \$264,083.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 6 | \$796,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 3 | \$211,825.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$164,813.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 12 | \$1,124,900.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 31 | \$2,339,059.17 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 5 | \$356,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 1 | \$45,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 18 | \$1,936,895.60 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$59,832.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 7 | \$708,712.70 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$504,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$81,217.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 14 | \$808,190.02 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 6 | \$489,241.13 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$27,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 20 | \$1,109,554.32 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$42,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 330 | \$25,655,817.11 | 39.98% | 0 | \$0.00 | NA | 0 | \$ |

| Total | | | 800 | \$64,151,884.49 | 100% | 0 | \$0.00 | | 0 | \$ |
|-----------|--|--|-----|-----------------|-------|---|--------|----|---|----|
| 31371JPU2 | | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$1,629,544.82 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$698,650.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF HAWAII | 13 | \$3,236,937.76 | 7.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | CARDINAL FINANCIAL COMPANY | 5 | \$594,054.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHEVY CHASE SAVINGS BANK FSB | 4 | \$654,104.43 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 2 | \$140,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | COLUMBIA NATIONAL INC. | 6 | \$927,698.01 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMMONWEALTH SAVINGS BANK | 5 | \$528,750.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,301,638.06 | 5.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | 2 | \$298,179.91 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRSTTRUST MORTGAGE COMPANY | 12 | \$1,656,735.67 | 3.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | FORTRESS MORTGAGE, INC. | 2 | \$292,802.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 12 | \$1,384,400.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | HIBERNIA NATIONAL BANK | 5 | \$609,661.62 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMESTEAD MORTGAGE COMPANY | 2 | \$139,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | ICM MORTGAGE CORPORATION | 26 | \$3,778,344.36 | 8.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | M&T MORTGAGE CORPORATION | 3 | \$306,452.64 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | MARKET STREET MORTGAGE CORPORATION | 19 | \$3,071,933.55 | 7.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | NAMCO ASSET MANAGEMENT INC./NORTH | 1 | \$194,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$473,953.43 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 15 | \$2,405,950.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT BANK OF MARYLAND | 2 | \$344,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | RATE ONE HOME LOANS INC. | 2 | \$242,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE CORPORATION | 7 | \$893,769.63 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$514,900.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$473,836.59 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$682,048.43 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 2 | \$379,203.44 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$918,200.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 6 | \$746,692.84 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 91 | \$12,771,655.05 | 29.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 304 | \$43,291,296.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JPV0 | ABN AMRO MORTGAGE GROUP, INC. | 14 | \$1,467,166.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 33 | \$3,283,775.88 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 29 | \$5,540,921.23 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 13 | \$2,002,917.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 10 | \$1,586,015.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 51 | \$7,329,318.82 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | CITIMORTGAGE, INC. | 1 | \$252,120.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 2 | \$255,251.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 186 | \$26,285,237.96 | 4.92% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$82,942.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$149,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 91 | \$11,592,939.21 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 7 | \$773,379.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTRUST MORTGAGE COMPANY | 36 | \$4,876,667.81 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTRESS MORTGAGE, INC. | 23 | \$3,562,188.41 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 33 | \$3,998,677.11 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 12 | \$1,179,134.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 33 | \$4,840,569.37 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 16 | \$2,261,946.11 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 1 | \$76,451.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 22 | \$2,856,139.50 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 61 | \$9,392,487.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC, INC. DBA LOANWORKS | 3 | \$312,236.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 67 | \$8,505,405.23 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE | 3 | \$497,671.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--|--|
| M&T MORTGAGE CORPORATION | 47 | \$6,458,320.83 | 1.21% | 0 | \$0.00 | NA | 0 | | |
| MARKET STREET MORTGAGE CORPORATION | 134 | \$18,474,895.09 | 3.46% | 0 | \$0.00 | NA | 0 | | |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$750,055.00 | 0.14% | 0 | \$0.00 | NA | 0 | | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$928,820.15 | 0.17% | 0 | \$0.00 | NA | 0 | | |
| NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,569,757.71 | 0.29% | 0 | \$0.00 | NA | 0 | | |
| NATIONWIDE HOME MORTGAGE COMPANY | 2 | \$287,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 6 | \$1,199,975.95 | 0.22% | 0 | \$0.00 | NA | 0 | | |
| PINE STATE MORTGAGE CORPORATION | 24 | \$3,863,547.49 | 0.72% | 0 | \$0.00 | NA | 0 | | |
| PLYMOUTH SAVINGS BANK | 8 | \$867,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | | |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$906,989.29 | 0.17% | 0 | \$0.00 | NA | 0 | | |
| RATE ONE HOME LOANS INC. | 4 | \$570,480.00 | 0.11% | 0 | \$0.00 | NA | 0 | | |
| REGIONS MORTGAGE, INC. | 99 | \$14,545,142.26 | 2.72% | 0 | \$0.00 | NA | 0 | | |
| SALEM FIVE MORTGAGE CORPORATION | 5 | \$977,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | | |
| SUNSHINE MORTGAGE CORPORATION | 93 | \$13,860,370.44 | 2.59% | 0 | \$0.00 | NA | 0 | | |
| SYNOVUS MORTGAGE CORPORATION | 237 | \$31,596,700.20 | 5.91% | 0 | \$0.00 | NA | 0 | | |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 38 | \$5,113,556.85 | 0.96% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$520,825.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$708,802.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 1 | \$176,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,282,775.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 230 | \$29,823,656.35 | 5.58% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK | 5 | \$544,399.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2,050 | \$296,153,404.99 | 55.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3,774 | \$534,522,784.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JPW8 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$243,789.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$252,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 29 | \$2,969,602.73 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 13 | \$2,366,666.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEWPORT | 2 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$43,672.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 56 | \$6,503,011.21 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 6 | \$578,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 40 | \$4,225,403.38 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 2 | \$295,929.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 8 | \$648,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$239,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|----|
| | COOPERATIVE MORTGAGE SERVICES, INC. | 5 | \$596,561.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 89 | \$12,724,207.16 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 6 | \$722,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 8 | \$1,180,581.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 10 | \$1,064,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL FEDERAL TRUST AND SAVINGS BANK | 5 | \$492,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 698 | \$77,159,465.10 | 12.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 25 | \$2,655,087.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 9 | \$1,045,779.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTRUST MORTGAGE COMPANY | 38 | \$4,477,209.15 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTRESS MORTGAGE, INC. | 19 | \$2,491,690.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 79 | \$9,025,663.03 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 33 | \$3,817,579.61 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 158 | \$20,119,905.61 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,195,963.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 129 | \$15,657,653.72 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 58 | \$8,049,025.98 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 20 | \$1,637,908.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE | 8 | \$1,240,536.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | INDYMAC, INC. DBA LOANWORKS | 3 | \$478,603.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 2 | \$103,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 78 | \$7,510,461.23 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 60 | \$6,432,105.50 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 203 | \$26,116,448.24 | 4.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$865,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,092,497.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$670,119.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 68 | \$8,607,077.65 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$237,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB SAVINGS BANK FSB | 1 | \$98,753.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 28 | \$3,301,663.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 3 | \$515,896.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$981,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PATHFINDER BANK | 5 | \$328,787.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PINE STATE MORTGAGE CORPORATION | 19 | \$2,330,673.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 15 | \$1,942,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 10 | \$1,445,644.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | RESOURCES, LLC | | | | | | | | |
| | PRISM MORTGAGE COMPANY | 11 | \$1,485,960.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | RATE ONE HOME LOANS INC. | 3 | \$630,670.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 53 | \$7,432,295.75 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANCORP MORTGAGE INC. | 4 | \$493,227.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 59 | \$7,575,706.95 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 193 | \$20,153,924.96 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 36 | \$3,901,539.73 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 7 | \$651,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$94,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$1,979,728.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 3 | \$449,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 3 | \$429,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 22 | \$2,127,482.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 2 | \$330,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$796,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$165,319.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 92 | \$12,129,872.22 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW | 6 | \$860,908.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | MORTGAGE COMPANY | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 2,216 | \$288,549,699.29 | 48.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4,827 | \$597,185,759.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JPX6 | AEGIS MORTGAGE CORPORATION | 6 | \$687,612.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 2 | \$170,706.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$418,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$249,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$178,421.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 43 | \$3,500,655.44 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 1 | \$125,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 13 | \$1,138,919.35 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 2 | \$122,837.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA NATIONAL INC. | 4 | \$457,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$214,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,305,696.29 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 4 | \$689,626.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$697,328.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$156,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 305 | \$29,749,817.50 | 13.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 9 | \$846,166.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | FORTRESS MORTGAGE, INC. | 2 | \$298,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9 | \$679,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 13 | \$1,018,036.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | GN MORTGAGE CORPORATION | 1 | \$174,409.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 53 | \$5,599,514.93 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 16 | \$1,754,947.68 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 12 | \$1,250,642.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 23 | \$1,839,091.59 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$388,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 6 | \$743,193.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 102 | \$14,645,181.71 | 6.62% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 83 | \$8,029,043.84 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB SAVINGS BANK FSB | 17 | \$1,375,277.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 12 | \$1,408,567.16 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 13 | \$2,045,534.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$265,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PINE STATE MORTGAGE CORPORATION | 5 | \$544,232.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$591,465.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | PLYMOUTH SAVINGS BANK | | | | | | | | |
| | PRISM MORTGAGE COMPANY | 25 | \$2,641,275.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT BANK OF MARYLAND | 1 | \$190,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 20 | \$2,868,221.76 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANCORP MORTGAGE INC. | 1 | \$134,311.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 16 | \$1,866,336.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 42 | \$3,478,790.52 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 8 | \$950,171.42 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$361,108.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$917,774.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 4 | \$542,882.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 11 | \$982,917.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$422,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 8 | \$595,225.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$1,290,856.95 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,005 | \$119,642,107.51 | 54.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,972 | \$221,316,258.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JQ64 | AMSOUTH BANK | 1 | \$103,379.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$6,964,336.42 | 10.9% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME MORTGAGE | 8 | \$967,201.31 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|----|
| CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,754,253.94 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,285,711.39 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HORIZON HOME LOAN CORPORATION | 17 | \$2,031,850.16 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| FLAGSTAR BANK, FSB | 5 | \$523,823.32 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| GMAC MORTGAGE CORPORATION | 57 | \$6,593,936.93 | 10.32% | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA NATIONAL BANK | 8 | \$808,693.76 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE LENDING, INC. | 8 | \$888,614.33 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE CORPORATION | 1 | \$164,664.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND MORTGAGE CORPORATION | 2 | \$194,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 3 | \$278,693.55 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 5 | \$750,713.52 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$309,857.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,264,514.07 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| OHIO SAVINGS BANK | 3 | \$356,562.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| OLD KENT MORTGAGE COMPANY | 6 | \$852,050.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC. | 4 | \$437,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$495,864.13 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| SUNTRUST MORTGAGE INC. | 19 | \$1,866,117.40 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORPORATION | 5 | \$601,650.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$272,869.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$536,195.12 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 9 | \$624,572.11 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 4 | \$624,109.34 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | USAA FEDERAL SAVINGS BANK | 22 | \$2,791,981.93 | 4.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 258 | \$28,528,181.27 | 44.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 574 | \$63,872,197.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JQ72 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,376,834.92 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME MORTGAGE | 2 | \$230,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$812,136.46 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 11 | \$1,109,446.69 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH SAVINGS BANK | 1 | \$89,856.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$589,632.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$87,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 8 | \$644,720.88 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$1,591,179.09 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$299,603.07 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$478,237.05 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$528,712.42 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FLAGSTAR BANK, FSB | | | | | | | | |
| | GMAC MORTGAGE CORPORATION | 26 | \$2,531,404.91 | 5.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 3 | \$331,001.61 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 12 | \$934,304.04 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 1 | \$49,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$716,991.28 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 28 | \$2,717,708.43 | 5.45% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 14 | \$1,149,816.59 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 8 | \$652,951.18 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 8 | \$748,964.32 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 15 | \$1,049,848.72 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$646,610.52 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 14 | \$1,245,112.28 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | USAA FEDERAL SAVINGS BANK | 5 | \$478,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 10 | \$525,604.58 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$54,916.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 303 | \$27,601,074.80 | 55.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 553 | \$49,906,668.63 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371JRH9 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,915,316.18 | 40.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$2,787,070.67 | 59.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$4,702,386.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JRJ5 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$3,530,473.86 | 47.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$3,864,849.06 | 52.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$7,395,322.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JRK2 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,171,451.17 | 27.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$3,064,310.43 | 72.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$4,235,761.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JRL0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,792,153.19 | 16.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$9,298,269.98 | 83.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$11,090,423.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JRP1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$130,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$527,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 6 | \$434,660.43 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 4 | \$341,924.13 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 3 | \$299,881.93 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$165,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 2 | \$214,896.13 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 4 | \$624,749.27 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 3 | \$410,904.35 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 1 | \$57,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 9 | \$718,858.24 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 49 | \$4,260,448.40 | 9.97% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 5 | \$928,232.63 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$770,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 4 | \$536,086.20 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 1 | \$65,565.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$155,201.60 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$44,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$107,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 4 | \$268,243.42 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$142,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 274 | \$31,447,939.48 | 73.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 386 | \$42,716,442.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JRQ9 | CENTEX HOME MORTGAGE | 15 | \$2,065,209.53 | 15.79% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,320,313.35 | 10.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$252,700.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$251,916.51 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 9 | \$970,441.30 | 7.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | HOMESIDE LENDING, INC. | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 2 | \$321,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 1 | \$205,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$184,322.65 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | RATE ONE HOME LOANS INC. | 1 | \$134,780.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANCORP MORTGAGE INC. | 1 | \$69,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$731,908.51 | 5.59% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$332,120.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 1 | \$199,375.84 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 5 | \$483,221.88 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$5,459,703.11 | 41.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$13,081,612.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JRU0 | AEGIS MORTGAGE CORPORATION | 1 | \$97,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$59,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$119,682.88 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$195,116.06 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 5 | \$402,090.10 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 2 | \$60,169.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$381,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | 25 | \$1,264,409.17 | 11.3% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | | OLD KENT MORTGAGE COMPANY | 7 | \$415,032.20 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUNTRUST MORTGAGE INC. | 2 | \$120,680.23 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 140 | \$8,070,433.76 | 72.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 191 | \$11,185,813.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371JRX4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$405,736.55 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 1 | \$107,785.92 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMMONWEALTH SAVINGS BANK | 1 | \$120,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$200,825.86 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | GMAC MORTGAGE CORPORATION | 19 | \$2,464,141.71 | 21.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMESIDE LENDING, INC. | 1 | \$50,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | INLAND MORTGAGE CORPORATION | 2 | \$213,100.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$299,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | NVR MORTGAGE FINANCE INC. | 2 | \$233,950.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$461,097.69 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUNTRUST MORTGAGE INC. | 1 | \$90,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$308,538.76 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$6,741,686.56 | 57.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$11,695,863.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371JSK1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$18,441.57 | 8.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$196,064.12 | 91.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$214,505.69 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371QXP8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,613,405.50 | 4.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME MORTGAGE | 15 | \$1,865,523.66 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 3 | \$370,466.90 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 57 | \$7,248,061.76 | 9.77% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 55 | \$6,499,639.57 | 8.76% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$2,911,554.20 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 36 | \$4,667,333.17 | 6.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 310 | \$46,983,274.01 | 63.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 524 | \$74,159,258.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371QXQ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$696,467.32 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME MORTGAGE | 8 | \$952,596.72 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 10 | \$928,735.81 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 66 | \$9,122,588.40 | 19.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 11 | \$1,313,014.79 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 2 | \$321,182.09 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$1,830,734.30 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 1 | \$161,801.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 62 | \$6,869,709.68 | 14.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 189 | \$25,720,031.09 | 53.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 371 | \$47,916,862.06 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31371QXR4 | CENTEX HOME MORTGAGE | 4 | \$403,411.77 | 25.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 6 | \$452,717.52 | 28.89% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$172,936.50 | 11.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$538,243.28 | 34.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,567,309.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371QXS2 | CENTEX HOME MORTGAGE | 5 | \$355,839.89 | 81.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 1 | \$78,709.69 | 18.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$434,549.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371QXU7 | CENTEX HOME MORTGAGE | 3 | \$412,158.95 | 22.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 4 | \$246,006.31 | 13.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,179,957.13 | 64.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,838,122.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371QXV5 | CITIMORTGAGE, INC. | 2 | \$159,933.36 | 8.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FLEET MORTGAGE CORPORATION | 3 | \$264,868.25 | 13.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,481,400.61 | 77.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,906,202.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371QXW3 | CITIMORTGAGE, INC. | 1 | \$46,521.80 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 9 | \$725,200.00 | 46.9% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$74,100.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$700,500.94 | 45.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,546,322.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JUD9 | ABACUS FEDERAL SAVINGS BANK | 13 | \$1,785,273.47 | 5.94% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$262,533.80 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | ADIRONDACK TRUST COMPANY THE | 1 | \$39,886.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 25 | \$1,919,456.56 | 6.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST CREDIT UNION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2 | \$351,791.69 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$708,341.94 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 6 | \$657,348.37 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ASIA BANK, N.A. | 1 | \$249,277.50 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 2 | \$189,452.47 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 2 | \$129,814.23 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$174,778.19 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENOX | 1 | \$41,878.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 2 | \$119,808.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 3 | \$223,894.81 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYTOWN STATE BANK | 1 | \$49,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 5 | \$420,273.27 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER SAVINGS BANK | 1 | \$54,841.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$402,261.69 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, L.L.C. | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$108,189.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$99,714.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 2 | \$109,886.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK AND TRUST COMPANY | 3 | \$223,226.77 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$186,462.95 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CITIZENS MORTGAGE CORPORATION | | | | | | | | |
| | CITY NATIONAL BANK OF FORT SMITH | 1 | \$53,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA EQUITIES LTD. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$40,881.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION | 4 | \$331,098.30 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SECURITY BANK | 2 | \$317,700.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$199,422.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 3 | \$222,021.19 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 2 | \$232,323.44 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$453,778.63 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT CREDIT UNION | 2 | \$177,886.88 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2 | \$129,626.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$66,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 2 | \$168,586.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | EXTRACO MORTGAGE | 2 | \$321,468.25 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON SAVINGS BANK | 1 | \$46,864.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$61,822.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 1 | \$251,521.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN | 4 | \$397,500.68 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$111,570.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$198,275.04 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$554,157.94 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$69,795.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$139,590.88 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$94,728.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$209,393.13 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 2 | \$194,928.54 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$176,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$37,391.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GEHRKE MORTGAGE CORPORATION | 1 | \$64,812.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$199,422.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 1 | \$99,704.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 3 | \$136,674.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$722,784.46 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 1 | \$98,419.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$281,185.04 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$67,703.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| LA GRANGE STATE BANK | 1 | \$47,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 3 | \$277,619.41 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 9 | \$1,273,891.57 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$61,820.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK MORTGAGE SERVICES | 2 | \$83,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$224,356.94 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS NATIONAL BANK OF WINONA | 1 | \$119,657.06 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH CREDIT CORPORATION | 2 | \$121,728.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA FEDERAL SAVINGS BANK | 12 | \$1,231,741.82 | 4.1% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION HILLS MORTGAGE CORPORATION | 5 | \$616,831.25 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| MITCHELL MORTGAGE COMPANY | 3 | \$207,832.39 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$49,855.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF ALASKA | 3 | \$523,290.63 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN SAVINGS BANK AND TRUST | 3 | \$278,817.09 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| NWA FEDERAL CREDIT UNION | 1 | \$123,641.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 4 | \$212,448.06 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES STATE BANK | 1 | \$79,766.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST | 2 | \$126,153.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | MORTGAGE CORPORATION | | | | | | | | |
| | PRIOR LAKE STATE BANK | 1 | \$84,757.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 15 | \$1,029,500.58 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$164,523.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | RAVENNA SAVINGS BANK | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$63,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKWELL FEDERAL CREDIT UNION | 1 | \$99,107.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$51,853.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$94,130.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 2 | \$193,129.50 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SIX RIVERS NATIONAL BANK | 1 | \$64,812.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 7 | \$486,320.54 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$49,855.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SWAIN MORTGAGE COMPANY | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$39,883.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 2 | \$216,090.45 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$59,828.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$199,415.56 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRADERS NATIONAL BANK | 1 | \$177,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIONBANK | 1 | \$11,691.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UPSTATE FEDERAL CREDIT UNION | 1 | \$46,987.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$63,276.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$107,684.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$41,879.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 1 | \$37,172.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$4,664,615.61 | 15.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 310 | \$30,045,000.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31376JUF4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$316,807.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 3 | \$334,382.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 8 | \$1,272,010.01 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST CREDIT UNION | 3 | \$382,272.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2 | \$335,093.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$609,580.37 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK SSB | 4 | \$618,627.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 11 | \$1,627,917.39 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 16 | \$1,954,263.83 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$392,767.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$122,220.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENAWEE | 4 | \$521,055.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENOX | 1 | \$148,912.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$245,077.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | BANK OF SUN PRAIRIE | | | | | | | | |
| | BANK OF THE CASCADES | 4 | \$490,664.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WESTON | 2 | \$248,090.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$164,402.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$188,885.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BERNVILLE BANK, NA | 1 | \$252,551.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK CREDIT UNION | 1 | \$112,345.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$684,368.13 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER SAVINGS BANK | 1 | \$129,119.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 10 | \$1,952,132.82 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 1 | \$103,435.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, L.L.C. | 5 | \$676,654.88 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 2 | \$294,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK | 1 | \$202,420.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$170,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$129,521.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$142,413.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 2 | \$294,044.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$235,650.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS TRUST BANK MORTGAGE SERVICES INC. | 2 | \$346,642.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$269,534.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$425,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$252,554.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | COASTAL STATES MORTGAGE CORPORATION | | | | | | | | |
| | COLUMBIA EQUITIES LTD. | 2 | \$427,749.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 8 | \$1,171,047.82 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL STATE BANK | 4 | \$587,855.07 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 1 | \$129,845.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION | 7 | \$982,998.39 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SECURITY BANK | 1 | \$102,937.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 3 | \$345,256.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 3 | \$522,936.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE CO. | 3 | \$424,742.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 2 | \$366,034.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$1,633,633.82 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF THE PACIFIC | 1 | \$185,490.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CRUSADER SAVINGS BANK PASA | 1 | \$201,874.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNA CREDIT UNION | 3 | \$417,035.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CURTIS MORTGAGE COMPANY INC. | 1 | \$110,734.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$199,881.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DELLWOOD CORPORATION | 1 | \$206,274.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$141,418.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | ENTERPRISE BANK AND TRUST COMPANY | | | | | | | | |
| | EXTRACO MORTGAGE | 3 | \$534,012.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FARM CREDIT SERVICES OF AMERICA, FLCA | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$148,579.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FFY BANK | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL FEDERAL TRUST AND SAVINGS BANK | 2 | \$227,442.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 2 | \$233,337.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COUNTY BANK | 2 | \$344,392.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL LINCOLN BANK | 3 | \$338,101.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON | 3 | \$340,988.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$172,981.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$253,387.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$199,884.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 4 | \$595,292.06 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 5 | \$648,577.83 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$480,477.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 5 | \$861,067.07 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL | 1 | \$149,711.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | BANK AND TRUST COMPANY | | | | | | | | |
| | FIRST NATIONAL BANK OF ANCHORAGE | 2 | \$521,231.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$493,459.13 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$565,569.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF POWELL | 1 | \$115,931.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$99,939.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS BANK | 1 | \$186,184.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 4 | \$518,550.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SECURITY BANK OF UTAH NA | 2 | \$389,967.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$128,174.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$219,766.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FITCHBURG SAVINGS BANK, FSB | 1 | \$204,129.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 2 | \$318,641.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 1 | \$134,324.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$113,933.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$320,890.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE BANK | 1 | \$111,935.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT NORTHERN FINANCIAL CORPORATION | 3 | \$520,885.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT VALLEY SAVINGS BANK | 1 | \$122,850.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$107,937.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | GROUP ONE MORTGAGE | 2 | \$329,804.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMPDEN SAVINGS BANK | 1 | \$139,115.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HARRY MORTGAGE COMPANY | 2 | \$229,422.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 5 | \$694,016.25 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | HIWAY FEDERAL CREDIT UNION | 9 | \$1,278,876.27 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HOLLIDAY AMERICAN MORTGAGE, L.L.C. | 1 | \$121,927.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 2 | \$219,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 1 | \$108,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$313,317.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$101,541.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 10 | \$1,518,602.89 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 5 | \$860,865.07 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$126,645.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$109,933.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA BANK | 1 | \$136,148.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 2 | \$441,783.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$514,091.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 10 | \$1,330,381.70 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK FOR SAVINGS | 3 | \$435,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 16 | \$3,017,261.64 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$111,625.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | MAIN STREET FINANCIAL SERVICES CORP | 4 | \$743,876.01 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$209,875.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$519,183.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$120,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK OF WINONA | 4 | \$727,529.63 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | METROBANK | 1 | \$170,199.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$159,905.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 22 | \$3,389,132.49 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$149,911.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MILLBURY SAVINGS BANK | 1 | \$132,921.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MINOTOLA NATIONAL BANK | 1 | \$163,903.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$383,216.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$120,730.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 5 | \$775,941.38 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$213,570.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$220,366.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS BANK | 5 | \$557,338.64 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF | 9 | \$1,469,442.01 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |

| | ALASKA | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$199,762.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWBERRY FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | \$1,000,675.44 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 8 | \$1,182,972.37 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NWA FEDERAL CREDIT UNION | 1 | \$251,855.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PASSUMPSIC SAVINGS BANK | 1 | \$123,928.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 4 | \$499,183.82 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$113,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 2 | \$334,648.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$213,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PLEASANT PLAINS STATE BANK | 1 | \$100,440.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PLUMAS BANK | 1 | \$252,546.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$159,857.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RAVENNA SAVINGS BANK | 2 | \$275,668.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$128,172.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$149,913.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 9 | \$1,464,456.82 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SECOND NATIONAL BANK OF WARREN | 2 | \$244,243.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE | 6 | \$742,248.69 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | SIX RIVERS NATIONAL BANK | 2 | \$397,359.06 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 2 | \$334,374.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. FRANCIS BANK FSB | 3 | \$484,948.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 8 | \$1,500,477.07 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$280,652.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$159,803.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 4 | \$727,316.56 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK & TRUST COMPANY NEW ULM | 1 | \$119,930.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CALEDONIA | 5 | \$729,780.88 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 2 | \$314,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 9 | \$1,413,950.50 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$145,666.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SWAIN MORTGAGE COMPANY | 4 | \$445,127.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$239,397.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$205,378.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 9 | \$1,165,163.94 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF BENNINGTON | 1 | \$171,898.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE FIRST NATIONAL BANK | | | | | | | | |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$317,883.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PFEFFERKORN COMPANY INC. | 3 | \$312,212.39 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | THE RAHWAY SAVINGS INSTITUTE | 1 | \$118,681.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$177,897.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE MORTGAGE CORPORATION | 4 | \$565,279.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 5 | \$568,570.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 2 | \$280,979.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$666,404.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 2 | \$359,856.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN WERT NATIONAL BANK | 5 | \$666,268.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$246,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON CREDIT UNION | 1 | \$226,782.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$241,382.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$148,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBANCO | 1 | \$112,848.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 4 | \$551,346.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 9 | \$1,267,916.20 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 1 | \$135,923.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$123,238.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 106 | \$16,332,187.50 | 16.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 660 | \$100,047,592.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|----|
| 31376JUH0 | ALPINE BANK OF ILLINOIS | 6 | \$914,939.69 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 2 | \$237,216.87 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICANA NATIONAL BANK | 1 | \$159,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK SSB | 2 | \$236,727.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 5 | \$606,402.07 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 16 | \$2,004,060.83 | 4.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENAWEE | 2 | \$357,630.13 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 4 | \$478,925.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKWEST | 1 | \$112,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$161,822.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK CREDIT UNION | 2 | \$256,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$271,739.81 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BUTTE COMMUNITY BANK | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$221,875.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 1 | \$109,733.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$165,769.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$242,720.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$224,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA EQUITIES LTD. | 2 | \$370,218.19 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$220,476.25 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SECURITY BANK | 3 | \$447,879.44 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$446,622.38 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | COMMUNITY STATE BANK | | | | | | | | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE CO. | 1 | \$135,923.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$112,936.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CRUSADER SAVINGS BANK PASA | 4 | \$802,864.32 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNA CREDIT UNION | 1 | \$119,932.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$236,367.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY FINANCIAL GROUP | 2 | \$311,969.94 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT MUTUAL SAVINGS BANK | 2 | \$217,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$199,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$296,898.44 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$137,579.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$100,095.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$393,929.19 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | FIRST INTERSTATE BANK | 2 | \$210,974.12 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,373,918.06 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 1 | \$107,120.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$209,163.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$246,288.31 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$104,110.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 4 | \$712,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$229,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 2 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$242,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$101,902.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$106,879.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT NORTHERN FINANCIAL CORPORATION | 4 | \$503,116.87 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP ONE MORTGAGE | 1 | \$218,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$140,511.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HOLLIDAY AMERICAN MORTGAGE, L.L.C. | 1 | \$156,664.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 3 | \$358,914.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$127,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 1 | \$152,816.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$130,424.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$528,750.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | | |
| | J AND J MORTGAGE CORPORATION | 1 | \$142,122.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 7 | \$939,755.13 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | JAYS MORTGAGE AND FINANCE COMPANY | 1 | \$170,904.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | L&N FEDERAL CREDIT UNION | 2 | \$278,833.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 7 | \$912,377.20 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | LANCASTER MORTGAGE SERVICES | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 7 | \$839,635.45 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 3 | \$557,001.63 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MAJOR MORTGAGE | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$533,844.81 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$124,130.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL MERCHANTS BANK | 3 | \$454,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | METROBANK | 1 | \$220,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$166,719.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$502,559.12 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION HILLS MORTGAGE | 2 | \$227,372.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | MORTGAGE CENTER, LLC | 2 | \$240,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 1 | \$120,182.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$175,401.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MURRAY FINANCIAL ASSOCIATES INC. | 3 | \$377,239.88 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF ALASKA | 4 | \$794,408.69 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$304,730.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$279,743.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$233,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$317,915.88 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$267,087.69 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 2 | \$409,412.87 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 2 | \$203,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PASSUMPSIC SAVINGS BANK | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$100,744.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 2 | \$250,421.19 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 2 | \$249,429.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$169,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | RAVENNA SAVINGS BANK | 2 | \$274,684.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 3 | \$366,868.88 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | SEATTLE SAVINGS BANK | 3 | \$673,259.06 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE CORPORATION | 3 | \$346,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. FRANCIS BANK FSB | 1 | \$114,885.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$317,665.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$134,824.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 2 | \$207,039.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CALEDONIA | 2 | \$323,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 3 | \$528,393.44 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$169,793.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$115,736.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 3 | \$478,887.44 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HONOR STATE BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$235,875.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$370,950.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 1 | \$188,294.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$909,510.32 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$147,912.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 5 | \$788,257.70 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$179,899.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WORLD SAVINGS BANK | | | | | | | | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$371,816.37 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$12,143,903.74 | 23.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 342 | \$50,110,241.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377N4E6 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,678,497.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,678,497.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377N4Y2 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$995,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$995,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377N6A2 | | ARCS COMMERCIAL MORTGAGE COMPANY | 1 | \$2,405,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,405,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31382JTS0 | | BANCMORTGAGE FINANCIAL CORPORATION | 81 | \$12,017,343.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$12,017,343.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31382TV30 | | Unavailable | 10 | \$730,553.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$730,553.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31382TV48 | | Unavailable | 3 | \$271,178.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$271,178.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31383KTA5 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$476,058.53 | 68.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$220,508.54 | 31.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$696,567.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31383XSX8 | | UNITED JERSEY BANK | 16 | \$952,531.99 | 95.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$50,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,002,531.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31383YCQ8 | | Unavailable | 1 | \$55,900.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$55,900.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384F4X2 | | HOMESIDE LENDING, INC. | 1 | \$115,612.81 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$10,864,311.94 | 98.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$10,979,924.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384HHE6 | | Unavailable | 5 | \$373,461.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$373,461.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384K6B7 | | FIRST UNION MORTGAGE CORPORATION | 22 | \$1,821,836.85 | 75.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$596,837.16 | 24.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,418,674.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384LRH9 | | SUNTRUST MORTGAGE INC. | 10 | \$1,106,029.08 | 15.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$5,983,497.04 | 84.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$7,089,526.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384LRK2 | | SUNTRUST MORTGAGE INC. | 7 | \$865,850.00 | 22.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,054,040.79 | 77.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,919,890.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384LRN6 | | SUNTRUST MORTGAGE INC. | 6 | \$642,181.79 | 40.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$934,774.49 | 59.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,576,956.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384M4D1 | | NAVY FEDERAL CREDIT UNION | 40 | \$4,499,880.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,499,880.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384M4E9 | | NAVY FEDERAL CREDIT UNION | 23 | \$2,109,767.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,109,767.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384M4G4 | | NAVY FEDERAL CREDIT UNION | 11 | \$1,107,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,107,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384NS27 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 33 | \$3,000,071.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 33 | \$3,000,071.99 | 100% | 0 | \$0.00 | | 0 | |
| 31384NS35 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 31 | \$2,000,244.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$2,000,244.43 | 100% | 0 | \$0.00 | | 0 | |
| 31384RVQ1 | | PNC MORTGAGE CORP. OF AMERICA | 5 | \$291,453.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$291,453.23 | 100% | 0 | \$0.00 | | 0 | |
| 31384S3A5 | | Unavailable | 28 | \$1,679,874.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$1,679,874.20 | 100% | 0 | \$0.00 | | 0 | |
| 31384SW88 | | FIRST UNION MORTGAGE CORPORATION | 53 | \$6,533,786.25 | 98.16% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$122,520.00 | 1.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$6,656,306.25 | 100% | 0 | \$0.00 | | 0 | |
| 31384SW96 | | FIRST UNION MORTGAGE CORPORATION | 112 | \$10,292,579.49 | 99.33% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$69,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 113 | \$10,361,779.49 | 100% | 0 | \$0.00 | | 0 | |
| 31384SXA2 | | FIRST UNION MORTGAGE CORPORATION | 59 | \$4,264,715.45 | 96.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$160,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 60 | \$4,424,715.45 | 100% | 0 | \$0.00 | | 0 | |
| 31384SXC8 | | Unavailable | 68 | \$6,501,327.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 68 | \$6,501,327.31 | 100% | 0 | \$0.00 | | 0 | |
| 31384SXD6 | | Unavailable | 29 | \$1,710,492.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$1,710,492.45 | 100% | 0 | \$0.00 | | 0 | |
| 31384UAQ7 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,363,614.35 | 48.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 26 | \$3,635,859.64 | 51.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$6,999,473.99 | 100% | 0 | \$0.00 | | 0 | |
| 31384UAR5 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,891,623.66 | 64.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,050,538.24 | 35.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$2,942,161.90 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31384VGB2 | Unavailable | 4 | \$305,861.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$305,861.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384WP38 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 52 | \$5,087,220.65 | 73.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$1,808,177.23 | 26.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$6,895,397.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384WP46 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$2,310,150.00 | 84.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$418,000.00 | 15.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,728,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384WP53 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$1,164,275.13 | 89.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$140,000.00 | 10.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,304,275.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384WPN4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$643,685.10 | 63.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$367,713.09 | 36.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,011,398.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384WQ78 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$1,347,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,347,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384WQ86 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 19 | \$3,076,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,076,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384WQV5 | Unavailable | 6 | \$315,321.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$315,321.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384WQX1 | Unavailable | 12 | \$841,224.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$841,224.96 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384WXL9 | NAVY FEDERAL CREDIT UNION | 58 | \$8,000,791.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$8,000,791.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384WXM7 | NAVY FEDERAL CREDIT UNION | 95 | \$13,501,107.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$13,501,107.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384WXN5 | NAVY FEDERAL CREDIT UNION | 98 | \$14,000,574.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$14,000,574.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XL89 | CROSSLAND MORTGAGE CORPORATION | 3 | \$191,929.42 | 14.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$1,172,199.09 | 85.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,364,128.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XMA3 | Unavailable | 11 | \$1,160,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,160,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XYA0 | WACHOVIA BANK, NA | 71 | \$4,321,599.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$4,321,599.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YKU9 | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$7,035,926.06 | 46.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$7,964,326.42 | 53.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 121 | \$15,000,252.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BN84 | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$7,453,748.27 | 74.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,546,456.78 | 25.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$10,000,205.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BN92 | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$2,097,049.49 | 53.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$1,820,531.19 | 46.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$3,917,580.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BPA7 | FIRST HORIZON HOME LOAN CORPORATION | 61 | \$7,506,887.43 | 50.04% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 59 | \$7,493,599.82 | 49.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$15,000,487.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BPC3 | | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$8,146,334.23 | 81.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,854,288.40 | 18.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$10,000,622.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BPK5 | | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$3,051,093.38 | 76.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$949,079.79 | 23.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,000,173.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BW27 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$3,929,990.00 | 87.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$550,849.68 | 12.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$4,480,839.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BWW1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$6,131,260.00 | 77.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,824,697.28 | 22.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$7,955,957.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385C2E2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 73 | \$11,408,353.51 | 53.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$10,015,312.34 | 46.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 138 | \$21,423,665.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385C2F9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 99 | \$14,239,269.68 | 39.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 155 | \$22,167,228.64 | 60.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 254 | \$36,406,498.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385C2G7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 32 | \$3,473,277.94 | 37.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$5,747,323.15 | 62.33% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 76 | \$9,220,601.09 | 100% | 0 | \$0.00 | | 0 | |
| 31385CK36 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,820,119.88 | 73% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$673,313.84 | 27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$2,493,433.72 | 100% | 0 | \$0.00 | | 0 | |
| 31385CK69 | | PHH MORTGAGE SERVICES CORPORATION | 31 | \$4,036,224.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$4,036,224.48 | 100% | 0 | \$0.00 | | 0 | |
| 31385CK77 | | PHH MORTGAGE SERVICES CORPORATION | 39 | \$3,648,984.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$3,648,984.87 | 100% | 0 | \$0.00 | | 0 | |
| 31385CLP6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$6,988,970.00 | 96.96% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$218,792.29 | 3.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 72 | \$7,207,762.29 | 100% | 0 | \$0.00 | | 0 | |
| 31385CTA1 | | USAA FEDERAL SAVINGS BANK | 24 | \$3,363,462.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$3,363,462.03 | 100% | 0 | \$0.00 | | 0 | |
| 31385CU35 | | USAA FEDERAL SAVINGS BANK | 45 | \$6,321,623.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$6,321,623.10 | 100% | 0 | \$0.00 | | 0 | |
| 31385CU76 | | USAA FEDERAL SAVINGS BANK | 18 | \$2,101,484.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$2,101,484.63 | 100% | 0 | \$0.00 | | 0 | |
| 31385CW66 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 22 | \$2,815,257.17 | 21.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 79 | \$10,227,061.16 | 78.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 101 | \$13,042,318.33 | 100% | 0 | \$0.00 | | 0 | |
| 31385CW74 | | | 14 | \$1,572,114.23 | 20.13% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST NATIONWIDE MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 59 | \$6,236,704.80 | 79.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$7,808,819.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385CW90 | FIRST NATIONWIDE MORTGAGE CORPORATION | 4 | \$362,048.98 | 26.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,016,229.96 | 73.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,378,278.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385CYP2 | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$786,700.00 | 38.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,237,515.53 | 61.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,024,215.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DMH1 | GE CAPITAL MORTGAGE SERVICES | 10 | \$1,029,356.36 | 63.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$598,535.22 | 36.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,627,891.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DMK4 | GE CAPITAL MORTGAGE SERVICES | 42 | \$4,639,197.66 | 64.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,535,792.07 | 35.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$7,174,989.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DML2 | GE CAPITAL MORTGAGE SERVICES | 14 | \$1,184,600.50 | 76.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$367,287.34 | 23.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,551,887.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DMN8 | GE CAPITAL MORTGAGE SERVICES | 12 | \$1,554,132.21 | 30.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$3,469,883.02 | 69.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$5,024,015.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DPJ4 | INLAND MORTGAGE CORPORATION | 32 | \$4,430,316.73 | 28.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$11,059,850.00 | 71.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$15,490,166.73 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385DPM7 | | INLAND MORTGAGE CORPORATION | 56 | \$6,507,141.72 | 49.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$6,722,679.28 | 50.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$13,229,821.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DPN5 | | INLAND MORTGAGE CORPORATION | 11 | \$1,156,412.14 | 33.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,269,967.59 | 66.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,426,379.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DPQ8 | | INLAND MORTGAGE CORPORATION | 12 | \$1,089,400.00 | 59.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$749,430.00 | 40.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,838,830.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DQN4 | | HIBERNIA NATIONAL BANK | 214 | \$26,919,860.04 | 92.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,330,350.71 | 7.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 231 | \$29,250,210.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DQT1 | | HIBERNIA NATIONAL BANK | 209 | \$24,580,092.76 | 91.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,170,906.34 | 8.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 228 | \$26,750,999.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DQU8 | | HIBERNIA NATIONAL BANK | 40 | \$4,807,515.51 | 95.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$203,407.36 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,010,922.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DQW4 | | HIBERNIA NATIONAL BANK | 12 | \$1,221,837.66 | 90.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$134,592.28 | 9.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,356,429.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DYB1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 38 | \$2,800,497.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$2,800,497.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385E2D0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,000,888.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,000,888.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385E2E8 | | FIRST-CITIZENS BANK & TRUST | 12 | \$1,004,391.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | 12 | \$1,004,391.09 | 100% | 0 | \$0.00 | | 0 | |
| 31385E2H1 | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,000,375.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,000,375.23 | 100% | 0 | \$0.00 | | 0 | |
| 31385EB24 | PENNSYLVANIA HOUSING FINANCE AGENCY | 71 | \$6,869,338.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$6,869,338.38 | 100% | 0 | \$0.00 | | 0 | |
| 31385EBY4 | PENNSYLVANIA HOUSING FINANCE AGENCY | 144 | \$12,523,336.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 144 | \$12,523,336.83 | 100% | 0 | \$0.00 | | 0 | |
| 31385EBZ1 | PENNSYLVANIA HOUSING FINANCE AGENCY | 187 | \$15,584,501.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 187 | \$15,584,501.30 | 100% | 0 | \$0.00 | | 0 | |
| 31385EFU8 | CITIMORTGAGE, INC. | 12 | \$1,806,170.50 | 60.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,194,051.87 | 39.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,000,222.37 | 100% | 0 | \$0.00 | | 0 | |
| 31385EHH5 | Unavailable | 13 | \$772,447.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$772,447.23 | 100% | 0 | \$0.00 | | 0 | |
| 31385ELF4 | CITIMORTGAGE, INC. | 5 | \$989,635.03 | 56.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$775,582.19 | 43.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,765,217.22 | 100% | 0 | \$0.00 | | 0 | |
| 31385ELG2 | CITIMORTGAGE, INC. | 21 | \$3,886,845.11 | 76.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,207,278.17 | 23.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$5,094,123.28 | 100% | 0 | \$0.00 | | 0 | |
| 31385ELL1 | CITIMORTGAGE, INC. | 2 | \$110,581.31 | 7.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,290,191.81 | 92.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,400,773.12 | 100% | 0 | \$0.00 | | 0 | |
| 31385ELQ0 | CITIMORTGAGE, INC. | 8 | \$530,573.02 | 36.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$935,771.86 | 63.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,466,344.88 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385ELR8 | CITIMORTGAGE, INC. | 24 | \$1,362,302.02 | 23.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$4,328,488.82 | 76.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$5,690,790.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385ELS6 | CITIMORTGAGE, INC. | 9 | \$534,848.74 | 11.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 72 | \$4,139,902.25 | 88.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$4,674,750.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385ELT4 | CITIMORTGAGE, INC. | 7 | \$845,941.61 | 11.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$6,515,966.99 | 88.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$7,361,908.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385ELU1 | Unavailable | 161 | \$27,522,353.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$27,522,353.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385ELW7 | Unavailable | 98 | \$10,310,853.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$10,310,853.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385ELY3 | CITIMORTGAGE, INC. | 9 | \$1,418,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,418,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385ELZ0 | CITIMORTGAGE, INC. | 1 | \$121,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,189,953.60 | 94.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,310,953.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385ETJ8 | ICM MORTGAGE CORPORATION | 25 | \$2,482,123.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,482,123.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EWU9 | FLEET MORTGAGE CORPORATION | 16 | \$2,016,969.92 | 8.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 151 | \$22,985,410.80 | 91.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 167 | \$25,002,380.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EWW5 | FLEET MORTGAGE CORPORATION | 28 | \$3,322,093.70 | 22.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 96 | \$11,679,194.85 | 77.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 124 | \$15,001,288.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EWY1 | FLEET MORTGAGE CORPORATION | 10 | \$1,238,798.62 | 24.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$3,761,889.25 | 75.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,000,687.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EX79 | FLEET MORTGAGE CORPORATION | 61 | \$6,712,066.79 | 33.56% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 104 | \$13,289,102.84 | 66.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$20,001,169.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EXA2 | | FLEET MORTGAGE CORPORATION | 7 | \$969,139.32 | 8.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$11,031,433.67 | 91.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$12,000,572.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EXC8 | | FLEET MORTGAGE CORPORATION | 7 | \$1,188,559.19 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 226 | \$33,814,889.10 | 96.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 233 | \$35,003,448.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EXG9 | | FLEET MORTGAGE CORPORATION | 18 | \$2,754,555.84 | 9.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 168 | \$25,247,995.11 | 90.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 186 | \$28,002,550.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EXH7 | | FLEET MORTGAGE CORPORATION | 23 | \$3,679,570.25 | 18.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 119 | \$16,322,196.63 | 81.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$20,001,766.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EXJ3 | | FLEET MORTGAGE CORPORATION | 76 | \$9,832,384.70 | 49.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$10,168,708.43 | 50.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$20,001,093.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EXN4 | | FLEET MORTGAGE CORPORATION | 2 | \$290,000.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$4,784,287.00 | 94.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,074,287.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EXY0 | | FLEET MORTGAGE CORPORATION | 19 | \$1,386,753.74 | 6.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 270 | \$18,614,889.83 | 93.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 289 | \$20,001,643.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EXZ7 | | FLEET MORTGAGE CORPORATION | 30 | \$1,963,209.39 | 19.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 130 | \$8,037,243.00 | 80.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 160 | \$10,000,452.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EYD5 | | FLEET MORTGAGE CORPORATION | 13 | \$1,808,520.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 156 | \$23,192,870.66 | 92.77% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 169 | \$25,001,390.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385EYF0 | | FLEET MORTGAGE CORPORATION | 33 | \$4,283,909.11 | 28.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 77 | \$10,716,341.42 | 71.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 110 | \$15,000,250.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385EZ51 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,000,300.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385FE28 | | FIRST UNION MORTGAGE CORPORATION | 217 | \$27,269,619.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 217 | \$27,269,619.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385FE44 | | FIRST UNION MORTGAGE CORPORATION | 309 | \$34,103,535.50 | 99.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$310,333.96 | 0.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 312 | \$34,413,869.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385FEY8 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$70,276.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$70,276.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385FGE0 | | Unavailable | 384 | \$45,792,755.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 384 | \$45,792,755.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385FGH3 | | Unavailable | 69 | \$8,348,331.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$8,348,331.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385FGJ9 | | Unavailable | 58 | \$5,738,894.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$5,738,894.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385FH41 | | COLUMBIA NATIONAL INC. | 35 | \$4,164,363.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$4,164,363.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385FHZ2 | | COLUMBIA NATIONAL INC. | 85 | \$11,198,576.68 | 97.16% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$326,800.00 | 2.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 89 | \$11,525,376.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385FN77 | | | 9 | \$1,446,310.11 | 6.57% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|--|
| | FLAGSTAR BANK, FSB | | | | | | | | | |
| | Unavailable | 111 | \$20,554,731.93 | 93.43% | 0 | \$0.00 | NA | 0 | | |
| Total | | 120 | \$22,001,042.04 | 100% | 0 | \$0.00 | | 0 | | |
| 31385FN85 | FLAGSTAR BANK, FSB | 48 | \$6,264,014.38 | 70.22% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 20 | \$2,656,124.05 | 29.78% | 0 | \$0.00 | NA | 0 | | |
| Total | | 68 | \$8,920,138.43 | 100% | 0 | \$0.00 | | 0 | | |
| 31385FPN0 | FLAGSTAR BANK, FSB | 12 | \$1,295,602.46 | 11.94% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 60 | \$9,553,465.30 | 88.06% | 0 | \$0.00 | NA | 0 | | |
| Total | | 72 | \$10,849,067.76 | 100% | 0 | \$0.00 | | 0 | | |
| 31385FR24 | Unavailable | 29 | \$3,272,741.83 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 29 | \$3,272,741.83 | 100% | 0 | \$0.00 | | 0 | | |
| 31385FR32 | Unavailable | 17 | \$713,448.75 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 17 | \$713,448.75 | 100% | 0 | \$0.00 | | 0 | | |
| 31385FRK4 | INDYMAC, INC. DBA LOANWORKS | 40 | \$6,237,373.73 | 16.94% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 220 | \$30,591,056.93 | 83.06% | 0 | \$0.00 | NA | 0 | | |
| Total | | 260 | \$36,828,430.66 | 100% | 0 | \$0.00 | | 0 | | |
| 31385FRL2 | INDYMAC, INC. DBA LOANWORKS | 13 | \$1,603,162.00 | 4.87% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 232 | \$31,329,109.97 | 95.13% | 0 | \$0.00 | NA | 0 | | |
| Total | | 245 | \$32,932,271.97 | 100% | 0 | \$0.00 | | 0 | | |
| 31385FRM0 | INDYMAC, INC. DBA LOANWORKS | 12 | \$1,083,060.00 | 2.03% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 424 | \$52,336,076.92 | 97.97% | 0 | \$0.00 | NA | 0 | | |
| Total | | 436 | \$53,419,136.92 | 100% | 0 | \$0.00 | | 0 | | |
| 31385FRQ1 | INDYMAC, INC. DBA LOANWORKS | 5 | \$684,154.50 | 28.34% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 18 | \$1,730,165.23 | 71.66% | 0 | \$0.00 | NA | 0 | | |
| Total | | 23 | \$2,414,319.73 | 100% | 0 | \$0.00 | | 0 | | |
| 31385FRT5 | INDYMAC, INC. DBA LOANWORKS | 1 | \$143,055.00 | 5.32% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 22 | \$2,544,567.05 | 94.68% | 0 | \$0.00 | NA | 0 | | |
| Total | | 23 | \$2,687,622.05 | 100% | 0 | \$0.00 | | 0 | | |

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|--------------|--|-------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31385FRZ1 | | Unavailable | 16 | \$2,002,799.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,002,799.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FS64 | | Unavailable | 8 | \$716,988.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$716,988.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FT63 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$2,179,453.95 | 44.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,773,200.46 | 55.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,952,654.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FVA1 | | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,809,514.59 | 28.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$7,190,223.46 | 71.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$9,999,738.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FVE3 | | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$2,270,283.59 | 75.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$729,662.13 | 24.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,999,945.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385G2B9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,044,607.82 | 25.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$6,125,196.68 | 74.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$8,169,804.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385G2R4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$738,608.38 | 12.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$5,349,991.43 | 87.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$6,088,599.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385G2S2 | | Unavailable | 6 | \$398,329.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$398,329.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385G2U7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$822,715.25 | 67.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$389,341.87 | 32.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,212,057.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385G2X1 | | Unavailable | 14 | \$1,602,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,602,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385G3F9 | | Unavailable | 9 | \$1,285,025.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 9 | \$1,285,025.93 | 100% | 0 | \$0.00 | | 0 | |
| 31385G3K8 | | Unavailable | 62 | \$8,347,971.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$8,347,971.81 | 100% | 0 | \$0.00 | | 0 | |
| 31385G3L6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$365,821.92 | 11.24% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 31 | \$2,887,468.54 | 88.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$3,253,290.46 | 100% | 0 | \$0.00 | | 0 | |
| 31385G3S1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$111,799.12 | 8.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$1,239,597.45 | 91.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,351,396.57 | 100% | 0 | \$0.00 | | 0 | |
| 31385G3X0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$57,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 35 | \$1,949,030.90 | 97.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$2,006,030.90 | 100% | 0 | \$0.00 | | 0 | |
| 31385G3Y8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$607,153.63 | 9.66% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 87 | \$5,677,196.07 | 90.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 98 | \$6,284,349.70 | 100% | 0 | \$0.00 | | 0 | |
| 31385G3Z5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$107,044.00 | 4.47% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 42 | \$2,288,552.14 | 95.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$2,395,596.14 | 100% | 0 | \$0.00 | | 0 | |
| 31385G4D3 | | Unavailable | 74 | \$6,554,476.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 74 | \$6,554,476.74 | 100% | 0 | \$0.00 | | 0 | |
| 31385G4L5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$470,700.00 | 14.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$2,722,378.95 | 85.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$3,193,078.95 | 100% | 0 | \$0.00 | | 0 | |
| 31385G4M3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$266,246.17 | 8.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 46 | \$3,003,274.00 | 91.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$3,269,520.17 | 100% | 0 | \$0.00 | | 0 | |
| 31385G4V3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$316,486.37 | 18.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$1,398,818.14 | 81.55% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 16 | \$1,715,304.51 | 100% | 0 | \$0.00 | | 0 | |
| 31385G5C4 | | Unavailable | 13 | \$1,091,386.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,091,386.94 | 100% | 0 | \$0.00 | | 0 | |
| 31385G5J9 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,574,868.96 | 18.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 109 | \$15,484,108.18 | 81.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 138 | \$19,058,977.14 | 100% | 0 | \$0.00 | | 0 | |
| 31385G5K6 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,061,615.24 | 16.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 111 | \$15,896,855.36 | 83.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 135 | \$18,958,470.60 | 100% | 0 | \$0.00 | | 0 | |
| 31385G5L4 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$8,747,114.53 | 15.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 338 | \$49,235,244.40 | 84.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 410 | \$57,982,358.93 | 100% | 0 | \$0.00 | | 0 | |
| 31385G5M2 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$9,028,768.89 | 15.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 335 | \$48,711,223.90 | 84.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 406 | \$57,739,992.79 | 100% | 0 | \$0.00 | | 0 | |
| 31385G5P5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$496,402.83 | 5.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 70 | \$9,073,602.23 | 94.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 74 | \$9,570,005.06 | 100% | 0 | \$0.00 | | 0 | |
| 31385G5R1 | | Unavailable | 14 | \$1,438,263.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,438,263.63 | 100% | 0 | \$0.00 | | 0 | |
| 31385G5W0 | | Unavailable | 9 | \$512,309.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$512,309.82 | 100% | 0 | \$0.00 | | 0 | |
| 31385G5X8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,947,843.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,947,843.56 | 100% | 0 | \$0.00 | | 0 | |
| 31385G6A7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,053,275.00 | 36.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,826,781.52 | 63.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,880,056.52 | 100% | 0 | \$0.00 | | 0 | |
| 31385GKV5 | | | 23 | \$3,228,696.15 | 16.14% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 102 | \$16,777,380.60 | 83.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$20,006,076.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GL28 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$473,123.62 | 14.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$2,892,493.92 | 85.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$3,365,617.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GL36 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$115,200.55 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$4,945,174.81 | 97.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$5,060,375.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GL77 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,403,249.19 | 17.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 98 | \$6,629,637.12 | 82.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$8,032,886.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GLY8 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,123,132.99 | 16.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 144 | \$11,051,459.85 | 83.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 169 | \$13,174,592.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GLZ5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$82,655.99 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$3,194,438.24 | 97.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$3,277,094.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GM27 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$60,363.41 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,700,387.97 | 96.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,760,751.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GM68 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$300,760.63 | 8.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,224,668.34 | 91.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,525,428.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GMK7 | | Unavailable | 2 | \$161,654.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$161,654.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GMT8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$489,016.19 | 8.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$5,221,056.41 | 91.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 57 | \$5,710,072.60 | 100% | 0 | \$0.00 | | 0 | |
| 31385GMU5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$340,541.26 | 30.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$758,282.84 | 69.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,098,824.10 | 100% | 0 | \$0.00 | | 0 | |
| 31385GMV3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,788,930.81 | 34.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$3,334,444.93 | 65.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$5,123,375.74 | 100% | 0 | \$0.00 | | 0 | |
| 31385GMW1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,614,800.70 | 16.52% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 67 | \$8,158,405.09 | 83.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$9,773,205.79 | 100% | 0 | \$0.00 | | 0 | |
| 31385GN42 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,200,189.33 | 13.94% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 71 | \$7,411,091.57 | 86.06% | 0 | \$0.00 | NA | 0 | |
| Total | | | 88 | \$8,611,280.90 | 100% | 0 | \$0.00 | | 0 | |
| 31385GN59 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,594,357.76 | 13.28% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 114 | \$10,414,222.26 | 86.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 136 | \$12,008,580.02 | 100% | 0 | \$0.00 | | 0 | |
| 31385GN75 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$212,034.77 | 12.05% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$1,547,305.69 | 87.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$1,759,340.46 | 100% | 0 | \$0.00 | | 0 | |
| 31385GNA8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,043,045.99 | 8.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 85 | \$11,884,933.79 | 91.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 94 | \$12,927,979.78 | 100% | 0 | \$0.00 | | 0 | |
| 31385GNP5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$333,963.19 | 3.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 84 | \$9,999,123.97 | 96.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 90 | \$10,333,087.16 | 100% | 0 | \$0.00 | | 0 | |
| 31385GNR1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,055,793.75 | 15.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 37 | \$5,794,083.25 | 84.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$6,849,877.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385GNV2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$17,700.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,456,879.83 | 98.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,474,579.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GNY6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$514,336.83 | 11.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$4,104,063.08 | 88.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$4,618,399.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GPG3 | Unavailable | 13 | \$997,401.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$997,401.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GQA5 | Unavailable | 9 | \$627,975.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$627,975.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GQC1 | Unavailable | 7 | \$477,728.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$477,728.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GQU1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$95,341.72 | 9.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$955,159.87 | 90.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,050,501.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GQY3 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,219,723.42 | 16.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 132 | \$20,817,682.77 | 83.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 165 | \$25,037,406.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GR63 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$32,484.83 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$5,141,222.97 | 99.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$5,173,707.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GRD8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$143,000.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,620,148.94 | 91.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,763,148.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GRE6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$119,752.69 | 9.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,119,783.55 | 90.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,239,536.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GRL0 | | 19 | \$1,186,620.45 | 6.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 270 | \$17,447,132.27 | 93.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 289 | \$18,633,752.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GRM8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$898,679.98 | 17.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$4,159,982.27 | 82.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,058,662.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GRS5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$595,975.00 | 28.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,471,385.57 | 71.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,067,360.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GRT3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$27,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$1,467,336.62 | 98.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$1,494,336.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GRU0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,151,074.00 | 16.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 89 | \$5,923,871.90 | 83.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$7,074,945.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GRX4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$693,872.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$7,023,681.84 | 91.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$7,717,553.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GS54 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | \$341,128.98 | 9.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,173,698.52 | 90.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,514,827.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GS70 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$287,549.90 | 7.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,499,742.60 | 92.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,787,292.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GSB1 | | Unavailable | 28 | \$3,620,802.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,620,802.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GSN5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$624,574.26 | 18.29% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 20 | \$2,791,067.62 | 81.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,415,641.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GT79 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,409,051.86 | 29.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$10,611,757.91 | 70.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$15,020,809.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GTF1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$471,319.63 | 9.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$4,478,847.89 | 90.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$4,950,167.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GTG9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$82,463.86 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$2,055,181.86 | 96.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$2,137,645.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GTL8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$535,450.00 | 13.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$3,573,859.65 | 86.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,109,309.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GTP9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,769,797.30 | 23.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$5,701,792.81 | 76.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$7,471,590.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GTQ7 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,172,020.00 | 12.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 241 | \$14,960,399.77 | 87.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 277 | \$17,132,419.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GTR5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$175,510.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$1,984,230.62 | 91.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$2,159,740.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GTW4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,573,360.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 88 | \$13,681,069.60 | 89.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$15,254,429.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GU93 | | COUNTRYWIDE HOME LOANS, INC. | 225 | \$28,014,853.45 | 73.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$9,990,138.91 | 26.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 293 | \$38,004,992.36 | 100% | 0 | \$0.00 | | 0 | |
| 31385GUF9 | | Unavailable | 27 | \$2,516,167.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$2,516,167.46 | 100% | 0 | \$0.00 | | 0 | |
| 31385GUJ1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,579,895.15 | 9.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 112 | \$14,512,868.83 | 90.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 127 | \$16,092,763.98 | 100% | 0 | \$0.00 | | 0 | |
| 31385GUT9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$91,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$1,955,662.48 | 95.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$2,046,662.48 | 100% | 0 | \$0.00 | | 0 | |
| 31385GUU6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$672,924.00 | 39.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$1,029,300.21 | 60.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$1,702,224.21 | 100% | 0 | \$0.00 | | 0 | |
| 31385GUV4 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,845,300.00 | 35.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 50 | \$3,367,071.56 | 64.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 79 | \$5,212,371.56 | 100% | 0 | \$0.00 | | 0 | |
| 31385GUW2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$647,323.00 | 11.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 81 | \$5,070,229.18 | 88.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 91 | \$5,717,552.18 | 100% | 0 | \$0.00 | | 0 | |
| 31385GUZ5 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$7,699,182.03 | 26.93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 152 | \$20,888,388.59 | 73.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 208 | \$28,587,570.62 | 100% | 0 | \$0.00 | | 0 | |
| 31385GV68 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$126,075.00 | 9.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$1,139,437.09 | 90.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$1,265,512.09 | 100% | 0 | \$0.00 | | 0 | |
| 31385GVA9 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,277,720.81 | 34.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 77 | \$9,900,991.15 | 65.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 121 | \$15,178,711.96 | 100% | 0 | \$0.00 | | 0 | |
| 31385GVH4 | | | 72 | \$8,989,840.00 | 61.2% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 43 | \$5,699,672.87 | 38.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$14,689,512.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GVY7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$489,320.23 | 13.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,214,792.12 | 86.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,704,112.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GVZ4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$652,967.54 | 17.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$3,043,426.42 | 82.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,696,393.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GW42 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$132,800.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$5,658,147.04 | 97.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,790,947.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GWB6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$416,469.64 | 5.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 111 | \$6,627,440.35 | 94.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$7,043,909.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GWD2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$620,356.60 | 8.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$6,307,327.45 | 91.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$6,927,684.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GWL4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$88,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,166,024.77 | 96.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,254,024.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GWW2 | | Unavailable | 30 | \$2,676,252.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,676,252.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GX25 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,970,993.32 | 13.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 110 | \$12,312,991.55 | 86.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$14,283,984.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GX33 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,734,309.91 | 11.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 225 | \$21,345,723.07 | 88.64% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 250 | \$24,080,032.98 | 100% | 0 | \$0.00 | | 0 | |
| 31385GX58 | COUNTRYWIDE HOME LOANS, INC. | | 22 | \$2,545,682.05 | 17.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 94 | \$11,734,660.74 | 82.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 116 | \$14,280,342.79 | 100% | 0 | \$0.00 | | 0 | |
| 31385GX66 | COUNTRYWIDE HOME LOANS, INC. | | 38 | \$3,825,070.82 | 11.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 240 | \$29,198,493.60 | 88.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 278 | \$33,023,564.42 | 100% | 0 | \$0.00 | | 0 | |
| 31385GX74 | COUNTRYWIDE HOME LOANS, INC. | | 11 | \$1,153,379.18 | 6.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 135 | \$15,941,627.11 | 93.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 146 | \$17,095,006.29 | 100% | 0 | \$0.00 | | 0 | |
| 31385GXL3 | COUNTRYWIDE HOME LOANS, INC. | | 13 | \$1,216,808.00 | 12.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 93 | \$8,724,252.23 | 87.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 106 | \$9,941,060.23 | 100% | 0 | \$0.00 | | 0 | |
| 31385GXP4 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$182,165.00 | 12.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 12 | \$1,312,766.52 | 87.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,494,931.52 | 100% | 0 | \$0.00 | | 0 | |
| 31385GXQ2 | Unavailable | | 18 | \$2,959,516.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$2,959,516.83 | 100% | 0 | \$0.00 | | 0 | |
| 31385GXW9 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$71,000.00 | 5.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 18 | \$1,208,272.77 | 94.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,279,272.77 | 100% | 0 | \$0.00 | | 0 | |
| 31385GY24 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$497,835.00 | 10.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 33 | \$4,435,650.76 | 89.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$4,933,485.76 | 100% | 0 | \$0.00 | | 0 | |
| 31385GY40 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$131,150.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 82 | \$11,660,218.20 | 98.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 83 | \$11,791,368.20 | 100% | 0 | \$0.00 | | 0 | |
| 31385GYQ1 | | | 3 | \$306,731.12 | 4.91% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 48 | \$5,940,791.46 | 95.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$6,247,522.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GYR9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,742,405.17 | 12.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$12,389,207.36 | 87.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$14,131,612.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GYS7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,511,947.25 | 8.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 138 | \$17,285,269.67 | 91.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$18,797,216.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GYT5 | | Unavailable | 29 | \$2,809,645.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,809,645.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GYY4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$608,310.00 | 10.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$5,110,509.79 | 89.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$5,718,819.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GYZ1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$321,975.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 88 | \$5,318,267.20 | 94.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$5,640,242.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GZ31 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$56,741.95 | 15.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$319,541.76 | 84.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$376,283.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GZE7 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,343,660.00 | 10.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 109 | \$10,939,930.70 | 89.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$12,283,590.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GZH0 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,388,555.60 | 17.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 158 | \$20,672,523.74 | 82.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 197 | \$25,061,079.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385GZJ6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,610,835.00 | 14.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 91 | \$9,245,879.50 | 85.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 103 | \$10,856,714.50 | 100% | 0 | \$0.00 | | 0 | |
| 31385GZU1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$238,425.00 | 6.61% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 26 | \$3,369,213.02 | 93.39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$3,607,638.02 | 100% | 0 | \$0.00 | | 0 | |
| 31385HNC2 | | FIRSTAR HOME MORTGAGE CORPORATION | 149 | \$7,516,604.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 149 | \$7,516,604.18 | 100% | 0 | \$0.00 | | 0 | |
| 31385HNG3 | | FIRSTAR HOME MORTGAGE CORPORATION | 21 | \$1,031,565.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$1,031,565.02 | 100% | 0 | \$0.00 | | 0 | |
| 31385HNH1 | | SELF HELP VENTURES FUND | 12 | \$778,659.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$778,659.99 | 100% | 0 | \$0.00 | | 0 | |
| 31385JSH2 | | FIRST HORIZON HOME LOAN CORPORATION | 84 | \$12,452,983.72 | 83.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$2,548,426.05 | 16.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 105 | \$15,001,409.77 | 100% | 0 | \$0.00 | | 0 | |
| 31385JTD0 | | CITIBANK, N. A. | 102 | \$6,003,541.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 102 | \$6,003,541.49 | 100% | 0 | \$0.00 | | 0 | |
| 31385JTL2 | | THIRD FEDERAL SAVINGS AND LOAN | 83 | \$8,074,352.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 83 | \$8,074,352.33 | 100% | 0 | \$0.00 | | 0 | |
| 31385JV21 | | Unavailable | 25 | \$1,768,018.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$1,768,018.25 | 100% | 0 | \$0.00 | | 0 | |
| 31385JVJ4 | | Unavailable | 105 | \$17,895,462.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 105 | \$17,895,462.46 | 100% | 0 | \$0.00 | | 0 | |
| 31385JVN5 | | Unavailable | 34 | \$4,989,657.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$4,989,657.02 | 100% | 0 | \$0.00 | | 0 | |
| 31385JVP0 | | Unavailable | 66 | \$8,988,142.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$8,988,142.57 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385JVS4 | | RBMG INC. | 1 | \$170,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 105 | \$18,205,830.13 | 99.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$18,375,830.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385JVU9 | | Unavailable | 35 | \$3,929,009.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,929,009.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385JVV5 | | Unavailable | 33 | \$2,217,979.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,217,979.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385JW20 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$8,454,108.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$8,454,108.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385JW38 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$6,090,589.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$6,090,589.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385JWC8 | | Unavailable | 6 | \$438,517.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$438,517.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385JWZ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$7,985,269.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$7,985,269.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385JXF0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$7,931,707.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$7,931,707.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385JXH6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$7,525,460.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$7,525,460.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385JXU7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82 | \$12,053,202.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$12,053,202.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385JXV5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$7,517,906.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$7,517,906.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385JXY9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$9,869,485.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$9,869,485.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385JXZ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82 | \$11,730,326.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$11,730,326.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385K4G7 | | Unavailable | 3 | \$304,004.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$304,004.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385K7G4 | | UNION PLANTERS BANK NA | 42 | \$3,454,198.74 | 35.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$6,265,186.90 | 64.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$9,719,385.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385K7M1 | | UNION PLANTERS BANK NA | 44 | \$4,501,649.21 | 44.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$5,508,443.28 | 55.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$10,010,092.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KBT1 | | Unavailable | 6 | \$356,069.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$356,069.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KDS1 | | Unavailable | 5 | \$411,164.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$411,164.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KLA1 | | CENTEX HOME MORTGAGE | 52 | \$7,265,204.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$7,265,204.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KLB9 | | CENTEX HOME MORTGAGE | 11 | \$1,600,207.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,600,207.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KPU3 | | CENTEX HOME MORTGAGE | 14 | \$1,671,236.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,671,236.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KPX7 | | CENTEX HOME MORTGAGE | 28 | \$1,707,372.69 | 91.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$148,953.75 | 8.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$1,856,326.44 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385KPY5 | CENTEX HOME MORTGAGE | 27 | \$1,715,169.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,715,169.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KPZ2 | CENTEX HOME MORTGAGE | 52 | \$7,019,759.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$7,019,759.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KQT5 | CENTEX HOME MORTGAGE | 34 | \$4,663,994.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,663,994.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KYK5 | HOMESIDE LENDING, INC. | 12 | \$859,963.29 | 19.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$3,514,548.58 | 80.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$4,374,511.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385N3F4 | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$7,658,370.29 | 76.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,342,447.97 | 23.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$10,000,818.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385N3H0 | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$7,247,030.07 | 72.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,753,906.34 | 27.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$10,000,936.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385N3L1 | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$6,057,698.58 | 60.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$3,943,130.09 | 39.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$10,000,828.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385N3T4 | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$3,542,817.79 | 88.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$457,455.67 | 11.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,000,273.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385N3W7 | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$5,326,535.56 | 87.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$736,683.18 | 12.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$6,063,218.74 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385N3X5 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,417,110.18 | 68.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$649,237.56 | 31.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,066,347.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385N3Y3 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$326,394.43 | 31.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$699,434.78 | 68.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,025,829.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385N5J4 | Unavailable | 243 | \$15,953,547.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 243 | \$15,953,547.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385N5K1 | Unavailable | 133 | \$23,664,283.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$23,664,283.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385N5R6 | Unavailable | 504 | \$83,122,713.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 504 | \$83,122,713.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385N5V7 | Unavailable | 31 | \$3,592,182.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,592,182.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385N5Y1 | Unavailable | 36 | \$2,414,170.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$2,414,170.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385N6C8 | Unavailable | 82 | \$12,941,647.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$12,941,647.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385N6D6 | Unavailable | 42 | \$6,315,508.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$6,315,508.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385N6E4 | Unavailable | 378 | \$60,990,605.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 378 | \$60,990,605.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NAB5 | UNION PLANTERS BANK NA | 53 | \$5,883,687.58 | 59.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$4,071,840.38 | 40.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$9,955,527.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NAG4 | UNION PLANTERS BANK NA | 64 | \$5,524,001.72 | 68.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$2,520,850.52 | 31.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$8,044,852.24 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385NAH2 | UNION PLANTERS BANK NA | 49 | \$3,076,803.10 | 72.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,187,381.81 | 27.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$4,264,184.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NBK4 | PNC MORTGAGE CORP. OF AMERICA | 32 | \$5,000,171.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$5,000,171.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NBV0 | PNC MORTGAGE CORP. OF AMERICA | 36 | \$5,001,015.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$5,001,015.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NC49 | Unavailable | 5 | \$366,123.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$366,123.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NEB1 | FIRST HORIZON HOME LOAN CORPORATION | 81 | \$10,895,938.50 | 72.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$4,104,064.58 | 27.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$15,000,003.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NEC9 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$3,591,741.87 | 71.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,408,645.15 | 28.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,000,387.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NED7 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$5,061,696.91 | 33.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$9,938,739.97 | 66.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$15,000,436.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NEG0 | FIRST HORIZON HOME LOAN CORPORATION | 76 | \$8,069,750.83 | 53.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$6,931,223.24 | 46.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$15,000,974.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NEH8 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,065,568.74 | 41.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$2,934,775.31 | 58.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$5,000,344.05 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385NEQ8 | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$3,331,158.52 | 69.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,480,803.03 | 30.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$4,811,961.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NET2 | FIRST HORIZON HOME LOAN CORPORATION | 82 | \$6,558,448.66 | 96.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$211,441.52 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$6,769,890.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NF95 | HOMESIDE LENDING, INC. | 33 | \$4,062,856.80 | 11.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 218 | \$31,173,202.10 | 88.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 251 | \$35,236,058.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NG94 | WESTERNBANK PUERTO RICO | 13 | \$1,034,133.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,034,133.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NGG8 | HOMESIDE LENDING, INC. | 3 | \$159,171.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$2,075,789.19 | 92.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,234,960.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NGH6 | HOMESIDE LENDING, INC. | 6 | \$424,568.41 | 8.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$4,348,428.70 | 91.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$4,772,997.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NGJ2 | HOMESIDE LENDING, INC. | 25 | \$1,613,875.54 | 12.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 169 | \$10,830,969.75 | 87.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 194 | \$12,444,845.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NGK9 | HOMESIDE LENDING, INC. | 43 | \$2,831,772.68 | 21.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 169 | \$10,392,759.14 | 78.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 212 | \$13,224,531.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NGL7 | HOMESIDE LENDING, INC. | 19 | \$1,126,041.59 | 13.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 119 | \$7,195,720.92 | 86.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$8,321,762.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NGM5 | | 8 | \$509,630.29 | 12.46% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | HOMESIDE LENDING, INC. | | | | | | | | |
| | | Unavailable | 68 | \$3,581,120.92 | 87.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$4,090,751.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NGP8 | | HOMESIDE LENDING, INC. | 22 | \$3,179,740.00 | 13.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 138 | \$20,327,739.96 | 86.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 160 | \$23,507,479.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NGS2 | | HOMESIDE LENDING, INC. | 4 | \$183,490.97 | 7.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$2,398,701.44 | 92.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$2,582,192.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NGT0 | | HOMESIDE LENDING, INC. | 3 | \$262,750.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$4,231,354.77 | 94.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,494,104.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NGV5 | | HOMESIDE LENDING, INC. | 9 | \$852,105.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$11,572,247.97 | 93.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$12,424,352.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NGW3 | | HOMESIDE LENDING, INC. | 1 | \$54,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,870,215.55 | 97.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,924,215.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NHK8 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 14 | \$1,000,028.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,000,028.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NHL6 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 30 | \$1,673,785.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$1,673,785.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NJD2 | | CITIMORTGAGE, INC. | 72 | \$7,865,238.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$7,865,238.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NJE0 | | CITIMORTGAGE, INC. | 42 | \$4,171,794.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,171,794.15 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385NKU2 | | CITIMORTGAGE, INC. | 28 | \$4,243,414.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,243,414.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NKV0 | | CITIMORTGAGE, INC. | 133 | \$19,625,591.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$19,625,591.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NM63 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | \$10,793,621.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$10,793,621.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NM71 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$6,466,019.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$6,466,019.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NN39 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,003,078.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,003,078.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NNB1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$4,589,227.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$4,589,227.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NNC9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$4,547,071.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,547,071.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NNL9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,342,076.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,342,076.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NNS4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 | \$11,981,111.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$11,981,111.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NNT2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$7,216,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$7,216,860.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NNX3 | | | 84 | \$11,167,846.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| Total | | | 84 | \$11,167,846.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385NQ36 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,298,653.48 | 45.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$2,700,994.33 | 54.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$4,999,647.81 | 100% | 0 | \$0.00 | | 0 | |
| 31385NS34 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 76 | \$4,551,840.82 | 22.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 247 | \$15,652,145.66 | 77.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 323 | \$20,203,986.48 | 100% | 0 | \$0.00 | | 0 | |
| 31385NS42 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$6,262,316.07 | 30.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 100 | \$14,203,665.17 | 69.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 148 | \$20,465,981.24 | 100% | 0 | \$0.00 | | 0 | |
| 31385NS67 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$5,451,655.52 | 26.52% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 109 | \$15,107,398.97 | 73.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 150 | \$20,559,054.49 | 100% | 0 | \$0.00 | | 0 | |
| 31385NSZ3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$3,501,623.87 | 16.36% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 117 | \$17,902,200.89 | 83.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 140 | \$21,403,824.76 | 100% | 0 | \$0.00 | | 0 | |
| 31385NTF6 | | | 59 | \$3,921,137.62 | 24.71% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 179 | \$11,949,428.79 | 75.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 238 | \$15,870,566.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385NTJ8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$3,106,984.06 | 26.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$8,806,868.05 | 73.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$11,913,852.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385NTN9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$2,987,264.20 | 33.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$5,934,620.34 | 66.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$8,921,884.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385NUH0 | | INLAND MORTGAGE CORPORATION | 2 | \$305,550.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$2,694,691.96 | 89.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,000,241.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385NUJ6 | | INLAND MORTGAGE CORPORATION | 3 | \$460,200.00 | 25.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,323,523.00 | 74.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,783,723.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385NW88 | | SUNTRUST MORTGAGE INC. | 4 | \$257,972.09 | 18.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,101,967.33 | 81.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,359,939.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385NW96 | | SUNTRUST MORTGAGE INC. | 14 | \$957,464.65 | 12.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 97 | \$6,670,401.16 | 87.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$7,627,865.81 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385NWD7 | | THIRD FEDERAL SAVINGS AND LOAN | 92 | \$10,046,797.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$10,046,797.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NX79 | | Unavailable | 49 | \$8,337,567.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$8,337,567.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NXN4 | | SUNTRUST MORTGAGE INC. | 39 | \$2,417,652.08 | 29.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$5,766,802.20 | 70.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$8,184,454.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NY29 | | GMAC MORTGAGE CORPORATION | 134 | \$19,623,788.94 | 82.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$4,230,362.49 | 17.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 163 | \$23,854,151.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NY37 | | GMAC MORTGAGE CORPORATION | 39 | \$5,392,008.68 | 73.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,938,176.26 | 26.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$7,330,184.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NY45 | | GMAC MORTGAGE CORPORATION | 57 | \$8,953,569.23 | 92.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$741,256.09 | 7.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$9,694,825.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NY94 | | GMAC MORTGAGE CORPORATION | 56 | \$9,396,534.56 | 78.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,504,824.25 | 21.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$11,901,358.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NYD5 | | GMAC MORTGAGE CORPORATION | 115 | \$17,086,930.81 | 72.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$6,513,234.89 | 27.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 155 | \$23,600,165.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NYJ2 | | GMAC MORTGAGE CORPORATION | 120 | \$19,146,143.38 | 80.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$4,636,262.84 | 19.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$23,782,406.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NYK9 | | GMAC MORTGAGE CORPORATION | 99 | \$14,940,382.53 | 62.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$9,092,194.73 | 37.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 158 | \$24,032,577.26 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385NYL7 | GMAC MORTGAGE CORPORATION | 102 | \$13,665,763.37 | 74.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$4,723,325.32 | 25.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$18,389,088.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NYM5 | GMAC MORTGAGE CORPORATION | 75 | \$9,643,894.68 | 53.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$8,540,108.85 | 46.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$18,184,003.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NYQ6 | GMAC MORTGAGE CORPORATION | 51 | \$5,786,483.81 | 63.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$3,324,215.11 | 36.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$9,110,698.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NYR4 | GMAC MORTGAGE CORPORATION | 71 | \$6,472,120.41 | 72.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,505,700.38 | 27.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$8,977,820.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NYT0 | GMAC MORTGAGE CORPORATION | 37 | \$4,381,694.91 | 82.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$915,559.60 | 17.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,297,254.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NYU7 | GMAC MORTGAGE CORPORATION | 50 | \$5,419,597.92 | 89.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$662,631.54 | 10.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$6,082,229.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NYV5 | GMAC MORTGAGE CORPORATION | 31 | \$2,583,876.08 | 83.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$513,421.12 | 16.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,097,297.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NYX1 | GMAC MORTGAGE CORPORATION | 121 | \$18,231,490.93 | 75.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$5,971,004.52 | 24.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 164 | \$24,202,495.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NYY9 | GMAC MORTGAGE CORPORATION | 72 | \$9,102,956.63 | 76.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,804,305.88 | 23.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$11,907,262.51 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385NYZ6 | | GMAC MORTGAGE CORPORATION | 37 | \$4,054,167.96 | 83.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$807,326.29 | 16.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$4,861,494.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NZA0 | | GMAC MORTGAGE CORPORATION | 137 | \$20,697,619.20 | 81.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$4,636,345.10 | 18.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 166 | \$25,333,964.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NZC6 | | GMAC MORTGAGE CORPORATION | 26 | \$2,585,858.61 | 85.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$422,000.00 | 14.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,007,858.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NZD4 | | GMAC MORTGAGE CORPORATION | 37 | \$5,212,248.75 | 81.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,159,013.71 | 18.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$6,371,262.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NZE2 | | GMAC MORTGAGE CORPORATION | 87 | \$10,518,603.78 | 77.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,984,386.73 | 22.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$13,502,990.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NZG7 | | GMAC MORTGAGE CORPORATION | 55 | \$7,664,695.00 | 53.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$6,747,872.28 | 46.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$14,412,567.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NZJ1 | | GMAC MORTGAGE CORPORATION | 105 | \$15,829,158.72 | 81.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,550,213.98 | 18.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$19,379,372.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NZM4 | | GMAC MORTGAGE CORPORATION | 21 | \$1,467,499.60 | 62.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$880,109.18 | 37.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,347,608.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NZT9 | | GMAC MORTGAGE CORPORATION | 135 | \$19,404,100.78 | 77.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$5,477,046.35 | 22.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$24,881,147.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NZV4 | | Unavailable | 4 | \$293,913.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 4 | \$293,913.19 | 100% | 0 | \$0.00 | | 0 | |
| 31385NZW2 | Unavailable | | 9 | \$481,743.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$481,743.99 | 100% | 0 | \$0.00 | | 0 | |
| 31385NZX0 | Unavailable | | 4 | \$248,511.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$248,511.06 | 100% | 0 | \$0.00 | | 0 | |
| 31385P2J2 | WESTERNBANK PUERTO RICO | | 12 | \$1,023,662.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,023,662.21 | 100% | 0 | \$0.00 | | 0 | |
| 31385P2K9 | UNION PLANTERS BANK NA | | 43 | \$4,023,679.52 | 46.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 44 | \$4,622,334.48 | 53.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 87 | \$8,646,014.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385P2T0 | UNION PLANTERS BANK NA | | 25 | \$2,968,310.00 | 34.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 41 | \$5,707,180.75 | 65.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$8,675,490.75 | 100% | 0 | \$0.00 | | 0 | |
| 31385P2U7 | UNION PLANTERS BANK NA | | 32 | \$2,814,455.04 | 66.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 14 | \$1,421,356.85 | 33.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$4,235,811.89 | 100% | 0 | \$0.00 | | 0 | |
| 31385P3X0 | Unavailable | | 40 | \$2,858,557.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$2,858,557.99 | 100% | 0 | \$0.00 | | 0 | |
| 31385P4E1 | Unavailable | | 45 | \$3,794,698.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$3,794,698.04 | 100% | 0 | \$0.00 | | 0 | |
| 31385P4F8 | Unavailable | | 66 | \$6,167,511.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$6,167,511.67 | 100% | 0 | \$0.00 | | 0 | |
| 31385P4W1 | Unavailable | | 581 | \$72,164,512.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 581 | \$72,164,512.25 | 100% | 0 | \$0.00 | | 0 | |
| 31385P4X9 | Unavailable | | 305 | \$28,077,165.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 305 | \$28,077,165.77 | 100% | 0 | \$0.00 | | 0 | |
| 31385P4Y7 | Unavailable | | 118 | \$10,685,330.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 118 | \$10,685,330.22 | 100% | 0 | \$0.00 | | 0 | |
| 31385P5A8 | Unavailable | | 20 | \$1,032,997.93 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 20 | \$1,032,997.93 | 100% | 0 | \$0.00 | | 0 | |
| 31385PFA7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,844,405.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$3,844,405.46 | 100% | 0 | \$0.00 | | 0 | |
| 31385PFG4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,090,332.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$3,090,332.20 | 100% | 0 | \$0.00 | | 0 | |
| 31385PG40 | | Unavailable | 4 | \$273,571.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$273,571.46 | 100% | 0 | \$0.00 | | 0 | |
| 31385PGA6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$10,232,999.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 70 | \$10,232,999.72 | 100% | 0 | \$0.00 | | 0 | |
| 31385PGC2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$5,754,602.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$5,754,602.01 | 100% | 0 | \$0.00 | | 0 | |
| 31385PGX6 | | Unavailable | 6 | \$383,981.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$383,981.90 | 100% | 0 | \$0.00 | | 0 | |
| 31385PMB7 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 21 | \$1,923,118.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$1,923,118.33 | 100% | 0 | \$0.00 | | 0 | |
| 31385PP65 | | NAVY FEDERAL CREDIT UNION | 32 | \$4,075,425.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$4,075,425.78 | 100% | 0 | \$0.00 | | 0 | |
| 31385PP99 | | NAVY FEDERAL CREDIT UNION | 58 | \$9,000,350.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$9,000,350.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385PQC1 | | NAVY FEDERAL CREDIT UNION | 9 | \$1,059,073.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,059,073.28 | 100% | 0 | \$0.00 | | 0 | |
| 31385PQP2 | | AEGIS MORTGAGE CORPORATION | 1 | \$39,600.00 | 1.34% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 34 | \$2,907,431.35 | 98.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$2,947,031.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385PS47 | | Unavailable | 4 | \$295,813.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$295,813.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385PS70 | | CITIMORTGAGE, INC. | 39 | \$4,492,102.64 | 56.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$3,507,784.81 | 43.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$7,999,887.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385PS96 | | CITIMORTGAGE, INC. | 13 | \$1,311,750.30 | 32.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,723,485.51 | 67.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,035,235.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385PTJ3 | | CITIMORTGAGE, INC. | 50 | \$3,405,349.36 | 67.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$1,669,978.35 | 32.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$5,075,327.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385PTP9 | | CITIMORTGAGE, INC. | 17 | \$1,246,835.74 | 61.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$788,200.00 | 38.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,035,035.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385PU85 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$1,514,450.00 | 33.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$2,976,616.98 | 66.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$4,491,066.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385PU93 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44 | \$2,536,736.87 | 22.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 138 | \$8,635,267.95 | 77.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 182 | \$11,172,004.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385PV27 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$480,638.25 | 43.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$624,428.43 | 56.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 10 | \$1,105,066.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385PV43 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$2,641,700.00 | 32.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 40 | \$5,383,902.07 | 67.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 59 | \$8,025,602.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385PV68 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$539,629.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$539,629.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385PV84 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43 | \$5,276,250.00 | 30.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 90 | \$12,258,994.46 | 69.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 133 | \$17,535,244.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385PVG6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$931,920.48 | 12.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 46 | \$6,579,874.44 | 87.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$7,511,794.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385PVH4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 71 | \$3,639,529.39 | 31.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 140 | \$7,890,299.93 | 68.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 211 | \$11,529,829.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385PVM3 | | NAMCO ASSET MANAGEMENT | 42 | \$6,862,100.00 | 31.31% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 93 | \$15,052,271.25 | 68.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$21,914,371.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385PVQ4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$4,966,146.53 | 26.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 91 | \$13,748,983.14 | 73.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$18,715,129.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385PVU5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,414,689.22 | 29.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$3,426,808.91 | 70.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,841,498.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385PVW1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 76 | \$8,010,497.52 | 39.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 115 | \$12,482,761.45 | 60.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 191 | \$20,493,258.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385PVY7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13 | \$1,646,846.87 | 35.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$3,003,850.91 | 64.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,650,697.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385PWC4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 8 | \$1,177,150.00 | 29.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 17 | \$2,831,336.07 | 70.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$4,008,486.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385PWD2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$699,250.00 | 25.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$1,995,496.43 | 74.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,694,746.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385PZU1 | | REGIONS MORTGAGE, INC. | 50 | \$4,000,218.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$4,000,218.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385QA28 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$5,227,071.78 | 22.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 135 | \$17,738,039.57 | 77.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$22,965,111.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385QA36 | | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$7,448,022.68 | 34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 110 | \$14,459,359.17 | 66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 173 | \$21,907,381.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385QA44 | | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$6,085,747.42 | 27.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 125 | \$15,915,796.09 | 72.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$22,001,543.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385QA51 | | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$4,308,800.91 | 30.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 91 | \$9,902,958.84 | 69.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$14,211,759.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385QA69 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$2,775,875.40 | 12.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 160 | \$19,133,382.51 | 87.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 184 | \$21,909,257.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385QA93 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,126,154.84 | 39.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$3,190,790.07 | 60.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,316,944.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QAR3 | REPUBLIC BANCORP MORTGAGE INC. | 128 | \$15,100,458.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$15,100,458.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QAX0 | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$5,565,947.09 | 38.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$8,881,100.60 | 61.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$14,447,047.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QB35 | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$4,143,096.68 | 51.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$3,908,487.10 | 48.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$8,051,583.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QB43 | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$6,590,577.03 | 30.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 116 | \$14,865,417.76 | 69.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 163 | \$21,455,994.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QB50 | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$4,042,829.23 | 34.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$7,536,581.12 | 65.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$11,579,410.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QB68 | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$7,137,971.04 | 33.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 103 | \$14,062,443.23 | 66.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 166 | \$21,200,414.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QB92 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,902,431.56 | 24.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$5,915,896.36 | 75.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$7,818,327.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QBB7 | | 13 | \$1,309,744.38 | 77.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 3 | \$378,347.75 | 22.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,688,092.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385QBC5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,021,428.38 | 49.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,047,113.48 | 50.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,068,541.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385QBD3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,381,650.61 | 80.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$329,297.76 | 19.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,710,948.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385QBE1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$7,321,533.73 | 74.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,472,953.62 | 25.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$9,794,487.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385QBF8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$1,512,383.65 | 26.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$4,296,675.11 | 73.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$5,809,058.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385QBG6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$630,660.48 | 29.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,479,509.61 | 70.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,110,170.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385QBN1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$9,214,467.57 | 39.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 89 | \$14,208,718.48 | 60.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$23,423,186.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385QBT8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$4,183,030.59 | 71.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,687,954.28 | 28.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,870,984.87 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385QBY7 | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$9,159,989.50 | 41.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$12,716,623.63 | 58.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 157 | \$21,876,613.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QC26 | Unavailable | 53 | \$2,770,436.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$2,770,436.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QCC4 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,784,991.80 | 14.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 103 | \$10,803,664.61 | 85.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$12,588,656.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QCD2 | NCB SAVINGS BANK FSB | 19 | \$1,040,049.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,040,049.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QCE0 | Unavailable | 17 | \$1,957,972.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,957,972.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QCF7 | WASHTENAW MORTGAGE COMPANY | 1 | \$59,962.71 | 5.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$958,140.76 | 94.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,018,103.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QCT7 | Unavailable | 43 | \$2,894,986.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$2,894,986.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QCU4 | Unavailable | 199 | \$12,659,279.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 199 | \$12,659,279.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QCV2 | Unavailable | 13 | \$1,838,385.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,838,385.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QCZ3 | RBMG INC. | 1 | \$89,320.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$7,013,839.89 | 98.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$7,103,159.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QD74 | Unavailable | 138 | \$22,248,059.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$22,248,059.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QDA7 | RBMG INC. | 1 | \$79,955.16 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 59 | \$3,816,612.77 | 97.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$3,896,567.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QDD1 | | Unavailable | 16 | \$1,532,938.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,532,938.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QDE9 | | Unavailable | 34 | \$4,354,096.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,354,096.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QDK5 | | RBMG INC. | 1 | \$64,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$2,663,662.53 | 97.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$2,727,662.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QDU3 | | Unavailable | 116 | \$12,691,116.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$12,691,116.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QDV1 | | Unavailable | 39 | \$2,250,927.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$2,250,927.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QDX7 | | Unavailable | 39 | \$2,589,317.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$2,589,317.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QDZ2 | | Unavailable | 153 | \$24,921,973.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$24,921,973.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QJ94 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,361,294.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,361,294.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QK27 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$8,535,203.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$8,535,203.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QKF8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$2,791,442.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$2,791,442.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QKH4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 108 | \$12,418,132.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$12,418,132.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QKJ0 | | | 75 | \$9,529,843.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| Total | | | 75 | \$9,529,843.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385QKP6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103 | \$12,913,344.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 103 | \$12,913,344.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385QKQ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$8,698,899.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$8,698,899.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385QKV3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,316,670.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,316,670.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385QKX9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$2,912,535.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$2,912,535.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385QKY7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$1,638,018.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$1,638,018.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385QL83 | | USAA FEDERAL SAVINGS BANK | 16 | \$2,185,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,185,100.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385QLB6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 139 | \$17,005,761.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 139 | \$17,005,761.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385QLG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$9,095,364.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$9,095,364.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385QLZ3 | | USAA FEDERAL SAVINGS BANK | 20 | \$3,141,008.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$3,141,008.00 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385QMK5 | USAA FEDERAL SAVINGS BANK | 11 | \$1,398,230.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,398,230.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QMS8 | USAA FEDERAL SAVINGS BANK | 29 | \$4,283,158.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,283,158.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QMV1 | USAA FEDERAL SAVINGS BANK | 51 | \$6,946,454.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$6,946,454.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QP48 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 117 | \$15,607,732.53 | 88.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,089,035.81 | 11.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 131 | \$17,696,768.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QR20 | OHIO SAVINGS BANK | 2 | \$241,473.16 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 306 | \$38,670,936.87 | 99.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 308 | \$38,912,410.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QR38 | Unavailable | 47 | \$5,166,901.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$5,166,901.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QRS3 | Unavailable | 14 | \$1,683,184.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,683,184.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QRW4 | OHIO SAVINGS BANK | 1 | \$204,204.76 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 114 | \$18,867,929.20 | 98.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$19,072,133.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QRX2 | OHIO SAVINGS BANK | 17 | \$2,163,567.56 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,212 | \$189,451,419.09 | 98.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,229 | \$191,614,986.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QRY0 | OHIO SAVINGS BANK | 10 | \$1,064,179.04 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,139 | \$157,886,555.54 | 99.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,149 | \$158,950,734.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QRZ7 | OHIO SAVINGS BANK | 1 | \$135,723.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,087 | \$147,696,177.02 | 99.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,088 | \$147,831,900.88 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385QU26 | Unavailable | 21 | \$1,530,799.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,530,799.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QUG5 | DLJ MORTGAGE CAPITAL INC. | 25 | \$1,407,299.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,407,299.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QUQ3 | DLJ MORTGAGE CAPITAL INC. | 25 | \$3,022,348.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,022,348.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QUS9 | DLJ MORTGAGE CAPITAL INC. | 64 | \$5,962,178.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$5,962,178.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QUW0 | DLJ MORTGAGE CAPITAL INC. | 20 | \$1,302,840.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,302,840.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QUX8 | DLJ MORTGAGE CAPITAL INC. | 11 | \$580,108.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$580,108.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QVE9 | Unavailable | 68 | \$10,877,280.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$10,877,280.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QVL3 | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,462,238.64 | 81.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$321,198.64 | 18.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,783,437.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QWF5 | NCB SAVINGS BANK FSB | 68 | \$5,705,598.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$5,705,598.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QWG3 | NCB SAVINGS BANK FSB | 74 | \$5,921,893.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$5,921,893.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QWH1 | NCB SAVINGS BANK FSB | 33 | \$3,034,802.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,034,802.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QWL2 | NCB SAVINGS BANK FSB | 53 | \$3,256,557.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 53 | \$3,256,557.91 | 100% | 0 | \$0.00 | | 0 | |
| 31385QWM0 | | NCB SAVINGS BANK FSB | 56 | \$5,806,114.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$5,806,114.98 | 100% | 0 | \$0.00 | | 0 | |
| 31385QWP3 | | COMMONWEALTH SAVINGS BANK | 29 | \$3,661,338.12 | 54.28% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 26 | \$3,084,373.51 | 45.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$6,745,711.63 | 100% | 0 | \$0.00 | | 0 | |
| 31385QWS7 | | REGIONS MORTGAGE, INC. | 18 | \$1,440,555.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$1,440,555.20 | 100% | 0 | \$0.00 | | 0 | |
| 31385QWT5 | | Unavailable | 5 | \$348,568.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$348,568.37 | 100% | 0 | \$0.00 | | 0 | |
| 31385QX98 | | SUNTRUST MORTGAGE INC. | 8 | \$543,031.32 | 6.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 110 | \$7,485,670.94 | 93.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 118 | \$8,028,702.26 | 100% | 0 | \$0.00 | | 0 | |
| 31385QXX5 | | Unavailable | 61 | \$5,606,878.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$5,606,878.01 | 100% | 0 | \$0.00 | | 0 | |
| 31385QXY3 | | REPUBLIC BANCORP MORTGAGE INC. | 114 | \$14,681,588.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 114 | \$14,681,588.81 | 100% | 0 | \$0.00 | | 0 | |
| 31385QYA4 | | SUNTRUST MORTGAGE INC. | 21 | \$1,210,807.12 | 22.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 65 | \$4,056,517.70 | 77.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 86 | \$5,267,324.82 | 100% | 0 | \$0.00 | | 0 | |
| 31385QYB2 | | SUNTRUST MORTGAGE INC. | 5 | \$318,211.13 | 20.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$1,263,360.83 | 79.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$1,581,571.96 | 100% | 0 | \$0.00 | | 0 | |
| 31385QYM8 | | SUNTRUST MORTGAGE INC. | 5 | \$978,520.00 | 5.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 96 | \$17,130,737.52 | 94.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 101 | \$18,109,257.52 | 100% | 0 | \$0.00 | | 0 | |
| 31385QYP1 | | | 3 | \$324,600.00 | 20.4% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 12 | \$1,266,698.15 | 79.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,591,298.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385QYT3 | | SUNTRUST MORTGAGE INC. | 11 | \$754,276.86 | 11.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$5,981,992.77 | 88.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$6,736,269.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385QYU0 | | SUNTRUST MORTGAGE INC. | 8 | \$458,902.89 | 13.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$3,037,235.58 | 86.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$3,496,138.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385QZ47 | | FLEET MORTGAGE CORPORATION | 43 | \$3,759,917.58 | 41.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$5,240,607.81 | 58.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$9,000,525.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385QZ54 | | FLEET MORTGAGE CORPORATION | 30 | \$2,287,821.85 | 38.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$3,712,277.71 | 61.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$6,000,099.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385QZQ8 | | FLEET MORTGAGE CORPORATION | 7 | \$752,970.00 | 50.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$752,500.00 | 49.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,505,470.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385QZR6 | | Unavailable | 38 | \$6,011,851.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$6,011,851.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385QZU9 | | Unavailable | 122 | \$16,250,848.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$16,250,848.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385QZW5 | | FLEET MORTGAGE CORPORATION | 14 | \$2,080,220.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 148 | \$22,922,063.53 | 91.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$25,002,283.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385RB58 | | CITIBANK, N. A. | 175 | \$15,870,739.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 175 | \$15,870,739.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385RF96 | | CHASE MANHATTAN MORTGAGE | 11 | \$1,643,834.61 | 66.27% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 7 | \$836,808.96 | 33.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,480,643.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RFM7 | | Unavailable | 13 | \$818,374.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$818,374.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RFN5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$260,750.00 | 13.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,612,191.34 | 86.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,872,941.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RFR6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,406,168.24 | 11.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 106 | \$11,346,453.69 | 88.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$12,752,621.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RFT2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$761,508.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$9,084,391.47 | 92.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$9,845,899.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RFV7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$912,442.76 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 183 | \$23,391,989.17 | 96.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 191 | \$24,304,431.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RFZ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,847,640.69 | 46.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,139,383.68 | 53.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,987,024.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RGA2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$9,963,906.50 | 48.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$10,494,724.11 | 51.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$20,458,630.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RGB0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$4,710,360.47 | 31.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 97 | \$10,402,701.46 | 68.83% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 144 | \$15,113,061.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385RGC8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$2,151,773.12 | 23.5% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 88 | \$7,004,866.24 | 76.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 113 | \$9,156,639.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385RGJ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$4,105,448.42 | 23.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 110 | \$13,321,621.59 | 76.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 146 | \$17,427,070.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385RGK0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$4,296,755.00 | 35.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 53 | \$7,758,503.15 | 64.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 83 | \$12,055,258.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385RJ27 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 129 | \$22,665,425.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 129 | \$22,665,425.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385RJU5 | | M&T MORTGAGE CORPORATION | 7 | \$1,179,500.66 | 55.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$957,997.87 | 44.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$2,137,498.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385RJW1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$515,960.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$515,960.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385RK25 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 50 | \$5,613,410.46 | 77.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$1,648,809.06 | 22.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 65 | \$7,262,219.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385RK58 | | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$2,098,581.57 | 94.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$125,100.00 | 5.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$2,223,681.57 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385RK66 | UNION FEDERAL BANK OF INDIANAPOLIS | 145 | \$21,820,630.85 | 78.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$5,867,560.18 | 21.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 185 | \$27,688,191.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RK82 | UNION FEDERAL BANK OF INDIANAPOLIS | 305 | \$37,637,797.43 | 86.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$5,979,737.03 | 13.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 358 | \$43,617,534.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RKA7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 38 | \$4,898,227.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,898,227.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RKC3 | GMAC MORTGAGE CORPORATION | 85 | \$5,366,715.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$5,366,715.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RKD1 | GMAC MORTGAGE CORPORATION | 35 | \$1,974,705.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$1,974,705.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RKE9 | GMAC MORTGAGE CORPORATION | 29 | \$1,601,136.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$1,601,136.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RKF6 | GMAC MORTGAGE CORPORATION | 9 | \$371,843.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$371,843.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RKZ2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 34 | \$3,797,905.51 | 90.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$417,550.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,215,455.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RLA6 | UNION FEDERAL BANK OF INDIANAPOLIS | 74 | \$7,916,963.79 | 83.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,608,597.90 | 16.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$9,525,561.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RM72 | Unavailable | 20 | \$1,808,697.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,808,697.62 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385RNJ5 | HINSDALE FEDERAL BANK FOR SAVINGS | 4 | \$106,326.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$106,326.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RNL0 | M&T MORTGAGE CORPORATION | 21 | \$1,816,952.21 | 88.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$238,361.49 | 11.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,055,313.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RNP1 | Unavailable | 33 | \$1,983,302.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$1,983,302.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RNS5 | LEHMAN BROTHERS HOLDINGS, INC. | 45 | \$5,039,197.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,039,197.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RQM5 | UNIVERSAL MORTGAGE CORPORATION | 21 | \$1,912,928.99 | 79.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$478,950.00 | 20.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,391,878.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RSB7 | FLAGSTAR BANK, FSB | 28 | \$3,970,384.46 | 17.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 117 | \$19,030,926.23 | 82.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 145 | \$23,001,310.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RSC5 | FLAGSTAR BANK, FSB | 6 | \$368,069.88 | 7.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$4,632,282.35 | 92.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$5,000,352.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RSD3 | FLAGSTAR BANK, FSB | 45 | \$2,875,239.83 | 17.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 203 | \$13,126,052.43 | 82.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 248 | \$16,001,292.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RSE1 | FLAGSTAR BANK, FSB | 14 | \$809,607.66 | 24.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$2,521,567.30 | 75.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$3,331,174.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RSF8 | FLAGSTAR BANK, FSB | 1 | \$88,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$5,146,975.09 | 98.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 48 | \$5,234,975.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385RSK7 | | FLAGSTAR BANK, FSB | 1 | \$43,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$1,329,608.11 | 96.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,372,608.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385RSM3 | | FLAGSTAR BANK, FSB | 6 | \$398,950.00 | 21.46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$1,460,250.00 | 78.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$1,859,200.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385RSP6 | | FLAGSTAR BANK, FSB | 13 | \$2,045,900.00 | 7.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 149 | \$25,953,958.18 | 92.69% | 0 | \$0.00 | NA | 0 | |
| Total | | | 162 | \$27,999,858.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385RSY7 | | FLAGSTAR BANK, FSB | 6 | \$454,743.19 | 44.91% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$557,811.78 | 55.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,012,554.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385RTU4 | | FLAGSTAR BANK, FSB | 22 | \$1,880,558.81 | 23.51% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 71 | \$6,119,795.33 | 76.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 93 | \$8,000,354.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385RTW0 | | FLAGSTAR BANK, FSB | 11 | \$1,648,896.17 | 14.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 71 | \$9,351,818.35 | 85.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 82 | \$11,000,714.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385RV72 | | WASHINGTON MUTUAL BANK, FA | 113 | \$7,204,785.16 | 72.33% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 41 | \$2,755,870.08 | 27.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 154 | \$9,960,655.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385RV80 | | WASHINGTON MUTUAL BANK, FA | 30 | \$2,000,193.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$2,000,193.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385RVN7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16 | \$2,465,920.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,465,920.00 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31385RVP2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16 | \$2,468,719.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,468,719.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RVS6 | | COLONIAL SAVINGS FA | 7 | \$585,525.57 | 40.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$868,651.16 | 59.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,454,176.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RVU1 | | WASHINGTON MUTUAL BANK, FA | 32 | \$2,016,485.83 | 93.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$144,422.10 | 6.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$2,160,907.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RW97 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 3 | \$148,657.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$148,657.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RWL0 | | WASHINGTON MUTUAL BANK | 24 | \$2,628,445.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,628,445.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RWM8 | | WASHINGTON MUTUAL BANK | 15 | \$1,692,690.85 | 88.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$224,641.97 | 11.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,917,332.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RWQ9 | | WASHINGTON MUTUAL BANK | 9 | \$1,182,838.98 | 72.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$456,944.77 | 27.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,639,783.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RWR7 | | WASHINGTON MUTUAL BANK | 43 | \$2,854,621.88 | 95.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$144,541.77 | 4.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$2,999,163.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RWT3 | | WASHINGTON MUTUAL BANK | 36 | \$4,485,892.26 | 89.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$514,161.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,000,053.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RWX4 | | WASHINGTON MUTUAL BANK | 115 | \$15,602,957.76 | 91.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,398,070.77 | 8.22% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 127 | \$17,001,028.53 | 100% | 0 | \$0.00 | | 0 | |
| 31385RX62 | | Unavailable | 40 | \$4,288,960.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$4,288,960.22 | 100% | 0 | \$0.00 | | 0 | |
| 31385RX96 | | Unavailable | 38 | \$7,001,413.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$7,001,413.85 | 100% | 0 | \$0.00 | | 0 | |
| 31385RXA3 | | Unavailable | 25 | \$2,890,073.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$2,890,073.19 | 100% | 0 | \$0.00 | | 0 | |
| 31385RYC8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 45 | \$6,015,632.10 | 96.47% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$220,266.48 | 3.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$6,235,898.58 | 100% | 0 | \$0.00 | | 0 | |
| 31385RYD6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 27 | \$3,366,913.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$3,366,913.96 | 100% | 0 | \$0.00 | | 0 | |
| 31385SA65 | | Unavailable | 17 | \$871,666.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$871,666.40 | 100% | 0 | \$0.00 | | 0 | |
| 31385SB23 | | CHARTER ONE BANK FSB | 64 | \$8,121,919.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$8,121,919.33 | 100% | 0 | \$0.00 | | 0 | |
| 31385SB31 | | CHARTER ONE BANK FSB | 36 | \$3,939,094.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$3,939,094.29 | 100% | 0 | \$0.00 | | 0 | |
| 31385SB49 | | CHARTER ONE BANK FSB | 177 | \$16,172,203.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 177 | \$16,172,203.73 | 100% | 0 | \$0.00 | | 0 | |
| 31385SB56 | | CHARTER ONE BANK FSB | 295 | \$29,392,553.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 295 | \$29,392,553.64 | 100% | 0 | \$0.00 | | 0 | |
| 31385SB64 | | CHARTER ONE BANK FSB | 73 | \$8,575,337.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$8,575,337.45 | 100% | 0 | \$0.00 | | 0 | |
| 31385SB72 | | CHARTER ONE BANK | 996 | \$64,023,941.49 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | | FSB | | | | | | | | |
| Total | | | 996 | \$64,023,941.49 | 100% | 0 | \$0.00 | | 0 | |
| 31385SB80 | | CHARTER ONE BANK FSB | 20 | \$1,804,404.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$1,804,404.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385SB98 | | CHARTER ONE BANK FSB | 228 | \$17,399,494.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 228 | \$17,399,494.39 | 100% | 0 | \$0.00 | | 0 | |
| 31385SBK3 | | CENLAR FEDERAL SAVINGS BANK | 30 | \$1,125,846.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$1,125,846.02 | 100% | 0 | \$0.00 | | 0 | |
| 31385SBX5 | | CHARTER ONE BANK FSB | 409 | \$59,051,381.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 409 | \$59,051,381.46 | 100% | 0 | \$0.00 | | 0 | |
| 31385SBZ0 | | CHARTER ONE BANK FSB | 150 | \$15,306,814.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 150 | \$15,306,814.64 | 100% | 0 | \$0.00 | | 0 | |
| 31385SCA4 | | CHARTER ONE BANK FSB | 58 | \$4,729,769.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$4,729,769.02 | 100% | 0 | \$0.00 | | 0 | |
| 31385SCB2 | | CHARTER ONE BANK FSB | 2,261 | \$126,633,687.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2,261 | \$126,633,687.31 | 100% | 0 | \$0.00 | | 0 | |
| 31385SCC0 | | CHARTER ONE BANK FSB | 1,856 | \$93,614,816.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,856 | \$93,614,816.24 | 100% | 0 | \$0.00 | | 0 | |
| 31385SCD8 | | CHARTER ONE BANK FSB | 892 | \$40,239,573.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 892 | \$40,239,573.88 | 100% | 0 | \$0.00 | | 0 | |
| 31385SCF3 | | CHARTER ONE BANK FSB | 117 | \$7,336,605.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 117 | \$7,336,605.51 | 100% | 0 | \$0.00 | | 0 | |
| 31385SCG1 | | CHARTER ONE BANK FSB | 18 | \$1,385,843.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$1,385,843.35 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385SCJ5 | WASHINGTON MUTUAL BANK | 47 | \$4,551,939.10 | 91.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$448,716.79 | 8.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,000,655.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SD21 | COLONIAL SAVINGS FA | 10 | \$700,188.33 | 44.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$860,881.64 | 55.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,561,069.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SD47 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,620,714.46 | 27.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$4,185,712.97 | 72.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$5,806,427.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SD70 | Unavailable | 16 | \$1,922,808.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,922,808.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SD88 | WASHINGTON MUTUAL BANK, FA | 53 | \$8,968,780.75 | 98.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$177,820.98 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$9,146,601.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SD96 | WASHINGTON MUTUAL BANK, FA | 25 | \$3,975,182.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,975,182.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SDA3 | WASHINGTON MUTUAL BANK, FA | 120 | \$12,237,172.23 | 87.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,762,070.24 | 12.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$13,999,242.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SDC9 | WASHINGTON MUTUAL BANK, FA | 30 | \$3,734,713.51 | 92.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$324,250.87 | 7.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,058,964.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SDD7 | ARVEST MORTGAGE COMPANY | 234 | \$13,302,274.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 234 | \$13,302,274.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SDE5 | ARVEST MORTGAGE COMPANY | 13 | \$961,213.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$961,213.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SE53 | WASHINGTON | 81 | \$12,084,316.84 | 77.89% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MUTUAL BANK | | | | | | | | |
| | | Unavailable | 20 | \$3,430,181.54 | 22.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$15,514,498.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SEA2 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,179,427.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,179,427.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SED6 | | WASHINGTON MUTUAL BANK, FA | 25 | \$4,362,303.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$4,362,303.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SEG9 | | WASHINGTON MUTUAL BANK, FA | 5 | \$839,275.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$839,275.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SEH7 | | WASHINGTON MUTUAL BANK, FA | 80 | \$7,582,683.63 | 93.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$511,235.49 | 6.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$8,093,919.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SEJ3 | | WASHINGTON MUTUAL BANK, FA | 27 | \$2,760,826.99 | 98.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$53,616.61 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,814,443.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SEW4 | | WASHINGTON MUTUAL BANK, FA | 110 | \$16,618,817.78 | 42.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 129 | \$22,178,455.53 | 57.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 239 | \$38,797,273.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SEX2 | | WASHINGTON MUTUAL BANK, FA | 98 | \$13,122,889.26 | 44.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 108 | \$16,111,903.38 | 55.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 206 | \$29,234,792.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SG51 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$125,703.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$4,287,930.71 | 97.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$4,413,633.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SG69 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$140,650.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$2,773,643.17 | 95.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$2,914,293.17 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385SGC6 | | NATIONWIDE HOME MORTGAGE COMPANY | 3 | \$189,545.56 | 10.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$1,547,186.05 | 89.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$1,736,731.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SGT9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$741,718.80 | 22.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$2,595,464.18 | 77.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$3,337,182.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SGZ5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$228,000.00 | 10.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,904,389.53 | 89.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,132,389.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SH68 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$134,250.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$1,789,146.71 | 93.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,923,396.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SH84 | | Unavailable | 88 | \$12,649,082.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$12,649,082.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SH92 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$345,580.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$6,617,792.37 | 95.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$6,963,372.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SHC5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$145,995.00 | 10.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,182,572.00 | 89.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,328,567.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SHR2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$468,161.47 | 31.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,018,963.26 | 68.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,487,124.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SHV3 | | Unavailable | 18 | \$1,100,481.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,100,481.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SHW1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$433,775.67 | 28.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,103,352.59 | 71.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,537,128.26 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385SJ74 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$542,550.00 | 28.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,370,163.87 | 71.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,912,713.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SJF6 | Unavailable | 14 | \$1,651,356.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,651,356.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SJL3 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,721,718.88 | 16.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$8,833,241.71 | 83.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$10,554,960.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SJU3 | Unavailable | 69 | \$9,616,699.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$9,616,699.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SJV1 | Unavailable | 29 | \$3,439,448.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,439,448.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SKK3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,400,850.00 | 16.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$7,021,564.89 | 83.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$8,422,414.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SKM9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,584,125.00 | 16.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 87 | \$7,991,242.34 | 83.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$9,575,367.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SKP2 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,594,495.00 | 21.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 93 | \$13,278,496.14 | 78.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 121 | \$16,872,991.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SKQ0 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,448,325.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 157 | \$21,341,828.05 | 89.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 178 | \$23,790,153.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TKS4 | Unavailable | 142 | \$11,374,286.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 142 | \$11,374,286.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TKV7 | Unavailable | 40 | \$4,919,809.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,919,809.39 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385TKW5 | | Unavailable | 39 | \$4,763,563.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,763,563.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TN44 | | DLJ MORTGAGE CAPITAL INC. | 80 | \$2,899,537.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$2,899,537.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TN69 | | DLJ MORTGAGE CAPITAL INC. | 26 | \$1,402,937.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,402,937.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TN77 | | DLJ MORTGAGE CAPITAL INC. | 10 | \$1,025,897.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,025,897.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TN85 | | DLJ MORTGAGE CAPITAL INC. | 198 | \$13,280,841.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 198 | \$13,280,841.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TN93 | | DLJ MORTGAGE CAPITAL INC. | 63 | \$3,990,868.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$3,990,868.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TP67 | | BANK FIRST NATIONAL | 38 | \$2,616,207.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$2,616,207.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TP75 | | BANK FIRST NATIONAL | 49 | \$4,500,216.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$4,500,216.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TQA7 | | BANK FIRST NATIONAL | 12 | \$1,063,185.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,063,185.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TQC3 | | BANK FIRST NATIONAL | 47 | \$3,303,566.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$3,303,566.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TQD1 | | BANK FIRST NATIONAL | 70 | \$5,828,464.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$5,828,464.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TQF6 | | BANK FIRST NATIONAL | 53 | \$4,695,326.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$4,695,326.03 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385TQG4 | | BANK FIRST NATIONAL | 52 | \$3,654,497.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$3,654,497.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TQH2 | | BANK FIRST NATIONAL | 103 | \$8,860,660.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$8,860,660.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TQX7 | | Unavailable | 15 | \$1,258,442.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,258,442.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TS23 | | Unavailable | 48 | \$5,808,705.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,808,705.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TSR8 | | BANKATLANTIC CAPITAL MARKETS | 62 | \$3,228,916.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$3,228,916.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TSS6 | | BANKATLANTIC CAPITAL MARKETS | 42 | \$1,837,077.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$1,837,077.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TSZ0 | | Unavailable | 16 | \$1,719,799.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,719,799.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TW36 | | WASHINGTON MUTUAL BANK, FA | 449 | \$46,519,425.64 | 94.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$2,733,355.71 | 5.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 477 | \$49,252,781.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TW44 | | WASHINGTON MUTUAL BANK, FA | 201 | \$21,329,059.67 | 96.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$758,475.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 208 | \$22,087,534.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TW69 | | WASHINGTON MUTUAL BANK, FA | 120 | \$12,263,233.42 | 96.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$457,897.62 | 3.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$12,721,131.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TW77 | | WASHINGTON MUTUAL BANK, FA | 93 | \$9,027,650.23 | 97.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$236,609.58 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$9,264,259.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TXE1 | | Unavailable | 99 | \$10,824,254.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 99 | \$10,824,254.09 | 100% | 0 | \$0.00 | | 0 | |
| 31385TXF8 | Unavailable | | 31 | \$4,268,986.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$4,268,986.26 | 100% | 0 | \$0.00 | | 0 | |
| 31385TXG6 | Unavailable | | 201 | \$25,956,553.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 201 | \$25,956,553.74 | 100% | 0 | \$0.00 | | 0 | |
| 31385TXJ0 | Unavailable | | 185 | \$21,837,408.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 185 | \$21,837,408.39 | 100% | 0 | \$0.00 | | 0 | |
| 31385TXK7 | Unavailable | | 61 | \$6,707,481.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$6,707,481.28 | 100% | 0 | \$0.00 | | 0 | |
| 31385UAU7 | DLJ MORTGAGE CAPITAL INC. | | 76 | \$8,836,748.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 76 | \$8,836,748.07 | 100% | 0 | \$0.00 | | 0 | |
| 31385UAV5 | DLJ MORTGAGE CAPITAL INC. | | 231 | \$25,577,287.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 231 | \$25,577,287.67 | 100% | 0 | \$0.00 | | 0 | |
| 31385UAW3 | DLJ MORTGAGE CAPITAL INC. | | 17 | \$1,693,554.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,693,554.33 | 100% | 0 | \$0.00 | | 0 | |
| 31385UCR2 | Unavailable | | 42 | \$4,979,501.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$4,979,501.12 | 100% | 0 | \$0.00 | | 0 | |
| 31385UCS0 | Unavailable | | 15 | \$1,853,207.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,853,207.17 | 100% | 0 | \$0.00 | | 0 | |
| 31385UCX9 | Unavailable | | 196 | \$30,203,211.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 196 | \$30,203,211.14 | 100% | 0 | \$0.00 | | 0 | |
| 31385UCY7 | Unavailable | | 349 | \$48,373,335.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 349 | \$48,373,335.65 | 100% | 0 | \$0.00 | | 0 | |
| 31385UCZ4 | Unavailable | | 143 | \$15,511,774.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 143 | \$15,511,774.51 | 100% | 0 | \$0.00 | | 0 | |
| 31385UGH0 | DLJ MORTGAGE CAPITAL INC. | | 47 | \$5,928,251.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$5,928,251.37 | 100% | 0 | \$0.00 | | 0 | |
| 31385UGJ6 | | | 22 | \$2,062,835.28 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | | |
| Total | | | 22 | \$2,062,835.28 | 100% | 0 | \$0.00 | | 0 | |
| 313637L32 | | Unavailable | 1 | \$535,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$535,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31371JQ23 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$99,117.63 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | | AMSOUTH BANK | 4 | \$405,192.68 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$381,050.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF HAWAII | 2 | \$354,244.97 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | | BRENTON MORTGAGES, INC. | 5 | \$505,078.65 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | | CARDINAL FINANCIAL COMPANY | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | | CHEVY CHASE SAVINGS BANK FSB | 1 | \$242,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | | CITIZENS MORTGAGE CORPORATION | 4 | \$621,321.17 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | | COMMONWEALTH SAVINGS BANK | 1 | \$252,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$449,223.74 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | | CROSSLAND MORTGAGE CORPORATION | 2 | \$255,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | | EXCHANGE FINANCIAL CORPORATION | 1 | \$147,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | 4 | \$479,190.48 | 1% | 0 | \$0.00 | NA | 0 | |
| | | FIRSTTRUST MORTGAGE COMPANY | 1 | \$131,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | | FORTRESS MORTGAGE, INC. | 3 | \$290,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | | GE CAPITAL MORTGAGE SERVICES | 15 | \$1,677,256.22 | 3.51% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | GUARANTY BANK SSB | 6 | \$939,341.76 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 11 | \$1,081,815.74 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$45,113.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 9 | \$1,011,377.28 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$440,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 18 | \$2,568,163.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 8 | \$997,115.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 5 | \$364,654.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$826,858.89 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$265,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 2 | \$249,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 3 | \$309,412.33 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 2 | \$311,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 7 | \$682,587.31 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 5 | \$611,200.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT BANK OF MARYLAND | 3 | \$384,704.55 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | RATE ONE HOME LOANS INC. | 2 | \$190,110.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 8 | \$1,236,945.15 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANCORP MORTGAGE INC. | 3 | \$449,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 5 | \$800,253.64 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SALEM FIVE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 8 | \$990,800.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 8 | \$991,394.67 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$153,883.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$121,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$596,048.67 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$351,516.78 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$179,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 4 | \$272,199.85 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$447,250.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$192,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 28 | \$3,607,394.94 | 7.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK | 3 | \$193,353.33 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 179 | \$19,177,556.65 | 40.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 415 | \$47,795,576.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JQ31 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$610,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | AEGIS MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 9 | \$597,833.85 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL | 3 | \$211,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | BRENTON MORTGAGES, INC. | 13 | \$1,008,904.71 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME MORTGAGE | 8 | \$740,743.34 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 13 | \$1,634,800.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 8 | \$822,945.02 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 2 | \$146,791.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$500,151.19 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH SAVINGS BANK | 6 | \$568,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 2 | \$128,868.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CORINTHIAN MORTGAGE CORPORATION | 5 | \$409,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$598,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 140 | \$15,381,473.88 | 15.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 4 | \$264,417.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTRUST MORTGAGE COMPANY | 5 | \$482,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTRESS MORTGAGE, INC. | 1 | \$132,387.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$145,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GE CAPITAL | 44 | \$4,188,878.86 | 4.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | MORTGAGE SERVICES | | | | | | | | |
| | GUARANTY BANK SSB | 5 | \$477,835.24 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 11 | \$1,129,250.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 3 | \$224,842.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 10 | \$1,004,508.02 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 13 | \$1,956,049.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 6 | \$496,255.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 23 | \$2,509,259.74 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 21 | \$1,622,034.44 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 13 | \$1,326,467.72 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$507,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 10 | \$761,925.68 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 4 | \$261,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$1,721,900.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$91,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB SAVINGS BANK FSB | 5 | \$221,511.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 6 | \$1,042,594.40 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 5 | \$437,571.78 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|----|
| | PRISM MORTGAGE COMPANY | 23 | \$2,881,905.08 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT BANK OF MARYLAND | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 81 | \$6,478,635.94 | 6.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 13 | \$1,688,675.75 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE CORPORATION | 2 | \$286,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$279,938.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 46 | \$4,716,575.92 | 4.81% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5 | \$324,937.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 2 | \$133,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$126,122.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$285,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 12 | \$1,025,595.72 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$478,342.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$188,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 8 | \$690,198.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 66 | \$5,769,715.61 | 5.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 298 | \$27,940,272.72 | 28.48% | 0 | \$0.00 | NA | 0 | \$ |

| Total | | | 1,014 | \$98,068,717.15 | 100% | 0 | \$0.00 | | 0 | |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------|---|----------|--|
| 31371JQ49 | AEGIS MORTGAGE CORPORATION | 4 | \$435,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | | |
| | BANK OF HAWAII | 2 | \$364,200.17 | 0.91% | 0 | \$0.00 | NA | 0 | | |
| | CENTEX HOME MORTGAGE | 7 | \$414,809.40 | 1.03% | 0 | \$0.00 | NA | 0 | | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 3 | \$208,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | | |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$293,469.48 | 0.73% | 0 | \$0.00 | NA | 0 | | |
| | CITIZENS MORTGAGE CORPORATION | 8 | \$470,702.70 | 1.17% | 0 | \$0.00 | NA | 0 | | |
| | COLUMBIA NATIONAL INC. | 5 | \$336,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$713,700.00 | 1.78% | 0 | \$0.00 | NA | 0 | | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 11 | \$1,028,232.86 | 2.56% | 0 | \$0.00 | NA | 0 | | |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 4 | \$246,816.83 | 0.61% | 0 | \$0.00 | NA | 0 | | |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$98,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$394,650.00 | 0.98% | 0 | \$0.00 | NA | 0 | | |
| | GE CAPITAL MORTGAGE SERVICES | 8 | \$622,579.83 | 1.55% | 0 | \$0.00 | NA | 0 | | |
| | GUARANTY BANK SSB | 3 | \$299,183.05 | 0.74% | 0 | \$0.00 | NA | 0 | | |
| | HIBERNIA NATIONAL BANK | 5 | \$222,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | | |
| | HOMESIDE LENDING, INC. | 3 | \$149,594.20 | 0.37% | 0 | \$0.00 | NA | 0 | | |
| | HOMESTEAD MORTGAGE COMPANY | 5 | \$286,742.40 | 0.71% | 0 | \$0.00 | NA | 0 | | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$34,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | | |
| | INLAND MORTGAGE CORPORATION | 6 | \$310,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | M&T MORTGAGE CORPORATION | 6 | \$424,340.18 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 13 | \$1,026,494.77 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$1,450,768.10 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 27 | \$1,561,529.79 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB SAVINGS BANK FSB | 5 | \$310,909.01 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 5 | \$568,527.99 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 2 | \$77,861.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 5 | \$319,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT BANK OF MARYLAND | 2 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 16 | \$788,400.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANCORP MORTGAGE INC. | 4 | \$293,502.73 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 9 | \$765,246.44 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE CORPORATION | 5 | \$577,179.84 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$122,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 17 | \$1,238,225.47 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 5 | \$281,385.91 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$773,418.39 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRUST COMPANY OF NEW JERSEY | 6 | \$726,207.71 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$830,427.49 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$165,110.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 6 | \$289,373.64 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 265 | \$20,316,002.00 | 50.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 542 | \$40,194,692.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JQ80 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$248,327.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$444,197.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 2 | \$388,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 6 | \$1,767,646.26 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 12 | \$1,474,150.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME MORTGAGE | 10 | \$1,376,200.71 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,644,240.96 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 18 | \$2,420,887.01 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 3 | \$591,979.86 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,508,200.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE | 4 | \$483,416.49 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|--|
| FORTRESS MORTGAGE, INC. | 4 | \$637,340.00 | 0.74% | 0 | \$0.00 | NA | 0 | | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 22 | \$2,998,600.00 | 3.48% | 0 | \$0.00 | NA | 0 | | |
| GE CAPITAL MORTGAGE SERVICES | 9 | \$1,341,729.78 | 1.56% | 0 | \$0.00 | NA | 0 | | |
| GUARANTY BANK SSB | 10 | \$1,633,001.18 | 1.89% | 0 | \$0.00 | NA | 0 | | |
| HOMESTEAD MORTGAGE COMPANY | 2 | \$381,458.25 | 0.44% | 0 | \$0.00 | NA | 0 | | |
| HOMESTREET BANK | 53 | \$7,969,732.92 | 9.24% | 0 | \$0.00 | NA | 0 | | |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$334,530.31 | 0.39% | 0 | \$0.00 | NA | 0 | | |
| ICM MORTGAGE CORPORATION | 21 | \$3,160,615.00 | 3.66% | 0 | \$0.00 | NA | 0 | | |
| INLAND MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | | |
| IVANHOE FINANCIAL INC. | 15 | \$1,999,800.00 | 2.32% | 0 | \$0.00 | NA | 0 | | |
| M&T MORTGAGE CORPORATION | 8 | \$839,794.73 | 0.97% | 0 | \$0.00 | NA | 0 | | |
| MARKET STREET MORTGAGE CORPORATION | 18 | \$3,107,023.89 | 3.6% | 0 | \$0.00 | NA | 0 | | |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$632,850.00 | 0.73% | 0 | \$0.00 | NA | 0 | | |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 2 | \$299,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | | |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | | |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 3 | \$731,561.09 | 0.85% | 0 | \$0.00 | NA | 0 | | |
| OHIO SAVINGS BANK | 7 | \$655,887.03 | 0.76% | 0 | \$0.00 | NA | 0 | | |
| OLD KENT MORTGAGE COMPANY | 1 | \$74,893.78 | 0.09% | 0 | \$0.00 | NA | 0 | | |
| PINE STATE MORTGAGE CORPORATION | 2 | \$382,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PRISM MORTGAGE COMPANY | 30 | \$4,439,392.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT BANK OF MARYLAND | 1 | \$105,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RATE ONE HOME LOANS INC. | 6 | \$673,450.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 7 | \$974,318.57 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANCORP MORTGAGE INC. | 3 | \$312,323.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 16 | \$2,189,354.58 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF HELP VENTURES FUND | 2 | \$109,653.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 11 | \$2,059,600.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 31 | \$4,833,025.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$409,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$1,299,666.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$511,941.87 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 11 | \$1,287,993.37 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$677,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$344,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 14 | \$2,108,525.57 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 175 | \$24,031,630.27 | 27.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 602 | \$86,247,188.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JQ98 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$403,753.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|----|
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$143,107.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMSOUTH BANK | 62 | \$6,831,328.57 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII | 24 | \$4,027,964.07 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BRENTON MORTGAGES, INC. | 36 | \$4,499,123.85 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY | 11 | \$1,387,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 36 | \$5,269,831.42 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| CIMARRON MORTGAGE COMPANY | 2 | \$318,330.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CITIMORTGAGE, INC. | 7 | \$813,925.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS MORTGAGE CORPORATION | 9 | \$1,401,755.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRYWIDE HOME LOANS, INC. | 44 | \$6,516,278.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSLAND MORTGAGE CORPORATION | 3 | \$638,084.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CROWN MORTGAGE COMPANY | 9 | \$1,137,964.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE FINANCIAL CORPORATION | 4 | \$444,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 194 | \$22,970,939.85 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MUTUAL SAVINGS BANK | 12 | \$1,872,576.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST MORTGAGE COMPANY | 31 | \$4,112,524.83 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| FORTRESS MORTGAGE, INC. | 32 | \$4,552,185.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 69 | \$9,769,965.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| GE CAPITAL | 40 | \$5,628,519.53 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | MORTGAGE SERVICES | | | | | | | | |
| | GMAC MORTGAGE CORPORATION | 15 | \$2,053,578.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GN MORTGAGE CORPORATION | 1 | \$81,647.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 92 | \$14,122,029.03 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,258,522.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE, INC. | 38 | \$4,891,492.84 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 27 | \$3,741,763.80 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 185 | \$28,797,754.38 | 4.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 69 | \$10,179,123.29 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 75 | \$8,501,955.38 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 27 | \$3,201,635.64 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 212 | \$29,717,919.28 | 4.72% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 11 | \$1,650,575.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | METROCITI MORTGAGE CORPORATION | 6 | \$1,047,837.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$538,787.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 38 | \$3,751,136.76 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$907,145.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 36 | \$5,171,505.79 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|----|
| NATIONWIDE HOME MORTGAGE COMPANY | 4 | \$293,740.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 25 | \$3,707,168.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC. | 2 | \$284,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PINE STATE MORTGAGE CORPORATION | 55 | \$7,152,848.90 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE FINANCIAL CORPORATION | 2 | \$243,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER SAVINGS BANK | 13 | \$1,002,117.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK | 20 | \$2,612,011.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 12 | \$1,429,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| RATE ONE HOME LOANS INC. | 4 | \$521,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC. | 147 | \$20,589,059.54 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC BANCORP MORTGAGE INC. | 7 | \$887,144.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 63 | \$10,993,747.24 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| SELF HELP VENTURES FUND | 8 | \$539,058.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 26 | \$4,245,540.05 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSHINE MORTGAGE CORPORATION | 129 | \$19,083,158.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORPORATION | 193 | \$24,600,069.61 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 53 | \$6,552,456.54 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| TCF MORTGAGE CORPORATION | 8 | \$1,000,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| TEMPLE-INLAND | 6 | \$809,624.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$252,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 22 | \$2,709,635.46 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 2 | \$232,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 68 | \$7,491,758.89 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 34 | \$4,426,700.70 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 6 | \$1,059,967.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 210 | \$30,192,761.92 | 4.8% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$247,690.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK | 6 | \$541,471.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,939 | \$272,831,148.99 | 43.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4,549 | \$629,234,748.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JR89 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,406,320.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$505,500.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$276,740.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$223,657.50 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 5 | \$594,500.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 4 | \$428,868.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GE CAPITAL MORTGAGE SERVICES | 2 | \$164,663.89 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | 18 | \$2,370,384.98 | 12.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | HOMESIDE LENDING, INC. | 1 | \$196,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 3 | \$323,350.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 1 | \$148,939.10 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$600,067.23 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$212,507.24 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 5 | \$648,825.91 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$142,031.88 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 2 | \$383,957.38 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$390,217.23 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 2 | \$214,650.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$270,764.09 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | USAA FEDERAL SAVINGS BANK | 1 | \$102,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 81 | \$10,013,400.15 | 51.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 162 | \$19,618,344.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JR97 | AEGIS MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,651,370.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME MORTGAGE | 7 | \$957,328.89 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$910,271.81 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 8 | \$826,888.06 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|----|
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,025,689.72 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$241,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$153,600.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,129,968.17 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 5 | \$745,568.62 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$171,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 83 | \$9,729,374.22 | 15.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 3 | \$433,202.63 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 7 | \$511,047.20 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 7 | \$778,210.75 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 4 | \$609,891.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 6 | \$608,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 3 | \$181,365.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$1,046,525.95 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,710,616.31 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 9 | \$860,566.45 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE | 1 | \$116,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SERVICES CORPORATION | | | | | | | | |
| | PROVIDENT BANK OF MARYLAND | 3 | \$405,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 5 | \$393,706.71 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 2 | \$305,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$390,484.97 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 15 | \$1,446,414.62 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$970,098.30 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$207,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 7 | \$669,907.57 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 17 | \$1,866,567.98 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 4 | \$422,841.88 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | USAA FEDERAL SAVINGS BANK | 13 | \$1,239,556.24 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 10 | \$691,516.02 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 290 | \$30,180,532.48 | 47.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 603 | \$64,119,212.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JRA4 | AEGIS MORTGAGE CORPORATION | 2 | \$474,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$261,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$195,163.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-------|------------------|--------|---|--------|----|---|----|
| | AMSOUTH BANK | 11 | \$1,167,543.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 57 | \$5,999,414.78 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 3 | \$205,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 20 | \$1,802,749.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 13 | \$990,051.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 26 | \$2,242,912.59 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 2 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$575,130.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 3 | \$357,163.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 1 | \$53,239.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 16 | \$1,643,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1,036 | \$117,577,483.02 | 23.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 26 | \$2,599,832.96 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 7 | \$655,834.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 4 | \$675,797.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$420,803.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 16 | \$1,777,815.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTRESS MORTGAGE, INC. | 17 | \$2,269,020.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 56 | \$6,282,890.83 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | GE CAPITAL MORTGAGE SERVICES | 4 | \$719,585.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 63 | \$6,987,199.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GN MORTGAGE CORPORATION | 2 | \$223,052.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 97 | \$12,752,415.29 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,029,314.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 92 | \$10,752,880.63 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 17 | \$2,500,750.16 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 18 | \$2,729,287.96 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC, INC. DBA LOANWORKS | 2 | \$193,935.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 74 | \$6,515,368.27 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 41 | \$4,361,914.86 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 135 | \$16,889,150.83 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 14 | \$2,170,961.30 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$504,291.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 36 | \$3,330,607.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$692,830.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 88 | \$10,528,379.15 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB SAVINGS BANK FSB | 3 | \$253,819.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 58 | \$6,097,330.91 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|----------------|-------|---|--------|----|---|----|
| | NVR MORTGAGE FINANCE INC. | 4 | \$697,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$740,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PINE STATE MORTGAGE CORPORATION | 17 | \$1,831,186.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$199,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 10 | \$1,324,018.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$342,913.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 24 | \$2,651,383.29 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 39 | \$5,447,257.41 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANCORP MORTGAGE INC. | 4 | \$365,487.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 39 | \$5,434,293.48 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF HELP VENTURES FUND | 122 | \$7,409,760.10 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 15 | \$1,890,251.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 14 | \$1,944,893.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 74 | \$8,024,988.95 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 36 | \$3,424,031.33 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$119,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$71,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE | 9 | \$838,136.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | COMPANY | | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 79 | \$8,818,907.80 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 13 | \$1,457,895.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 65 | \$6,400,965.59 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$1,072,632.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK | 12 | \$1,476,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,500 | \$191,112,306.41 | 38.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4,185 | \$490,867,698.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JRB2 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$107,048.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 1 | \$52,221.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$349,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$154,746.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 7 | \$697,822.12 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$237,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 4 | \$354,587.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$64,990.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 1 | \$48,950.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$899,981.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 164 | \$14,126,774.13 | 9.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 2 | \$276,362.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 7 | \$812,698.55 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 13 | \$993,268.90 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | GE CAPITAL MORTGAGE SERVICES | 2 | \$144,690.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GN MORTGAGE CORPORATION | 1 | \$87,359.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 16 | \$1,790,685.02 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 3 | \$309,325.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 8 | \$807,529.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 3 | \$221,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$179,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 5 | \$386,208.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 16 | \$1,740,346.25 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$237,373.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 9 | \$542,789.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 68 | \$9,241,646.66 | 6.46% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 44 | \$4,019,718.25 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB SAVINGS BANK FSB | 23 | \$1,767,161.37 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 5 | \$511,197.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 17 | \$2,621,209.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 2 | \$183,852.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA | 3 | \$539,826.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | PRISM MORTGAGE COMPANY | 8 | \$1,001,270.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 20 | \$1,226,374.87 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 6 | \$556,319.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE CORPORATION | 2 | \$223,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF HELP VENTURES FUND | 47 | \$2,440,637.09 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$233,798.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 10 | \$968,975.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$571,935.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$107,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$571,707.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRUST COMPANY OF NEW JERSEY | 6 | \$574,258.14 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 8 | \$890,302.62 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 27 | \$1,979,559.98 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 5 | \$444,907.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 7 | \$1,139,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 711 | \$85,453,452.37 | 59.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,315 | \$143,116,418.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JRG1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$11,177,784.86 | 35.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,409,068.39 | 7.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 21 | \$2,285,824.36 | 7.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 1 | \$140,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FLEET MORTGAGE CORPORATION | 12 | \$1,345,272.73 | 4.28% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 17 | \$1,884,633.15 | 6% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 11 | \$1,443,076.64 | 4.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 87 | \$10,736,254.09 | 34.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 281 | \$31,421,914.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JSA3 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$280,998.67 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 1 | \$107,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 3 | \$190,509.28 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$113,269.73 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$182,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 11 | \$707,819.95 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,132,137.43 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 4 | \$643,703.97 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$253,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 12 | \$1,088,404.92 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 8 | \$531,498.48 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$109,530.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$203,368.17 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | INLAND MORTGAGE CORPORATION | | | | | | | | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$531,250.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 25 | \$2,495,137.28 | 8.91% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB SAVINGS BANK FSB | 4 | \$231,742.01 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 5 | \$464,277.32 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 2 | \$299,513.96 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$643,824.24 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 15 | \$1,090,969.13 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 2 | \$178,396.41 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 15 | \$931,959.28 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | USAA FEDERAL SAVINGS BANK | 2 | \$112,315.12 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 181 | \$15,490,154.34 | 55.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 329 | \$28,013,679.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JSM7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,094,278.38 | 60.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$724,632.69 | 39.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,818,911.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JSN5 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,736,010.28 | 40.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$4,028,505.41 | 59.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$6,764,515.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JSP0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$595,874.15 | 32.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,218,241.43 | 67.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$1,814,115.58 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371JSQ8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$820,660.74 | 38.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,327,057.62 | 61.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,147,718.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JSW5 | | FIRST UNION MORTGAGE CORPORATION | 4 | \$507,065.69 | 7.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | GUARANTY BANK SSB | 1 | \$252,492.86 | 3.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | ICM MORTGAGE CORPORATION | 8 | \$1,105,973.00 | 17.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | INLAND MORTGAGE CORPORATION | 3 | \$352,335.47 | 5.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$444,502.95 | 6.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | M&T MORTGAGE CORPORATION | 4 | \$575,765.22 | 9.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$3,152,346.44 | 49.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$6,390,481.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371QX37 | | CENTEX HOME MORTGAGE | 3 | \$463,557.29 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 7 | \$715,725.32 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 53 | \$6,936,119.59 | 11.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | FLAGSTAR BANK, FSB | 4 | \$492,381.13 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | FLEET MORTGAGE CORPORATION | 2 | \$378,854.05 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | GMAC MORTGAGE CORPORATION | 45 | \$5,639,859.34 | 9.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | INLAND MORTGAGE CORPORATION | 5 | \$586,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$4,000,350.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 43 | \$5,100,654.72 | 8.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 242 | \$36,480,489.95 | 60.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 433 | \$60,794,591.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371QX45 | | | 2 | \$166,004.42 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|-----------|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CENTEX HOME MORTGAGE | | | | | | | | |
| | | CITIMORTGAGE, INC. | 12 | \$1,185,037.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18 | \$2,509,940.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | FLEET MORTGAGE CORPORATION | 1 | \$121,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | GMAC MORTGAGE CORPORATION | 4 | \$272,726.19 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | INLAND MORTGAGE CORPORATION | 1 | \$40,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$1,252,613.15 | 5.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 39 | \$3,667,356.67 | 16.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 93 | \$12,618,427.77 | 57.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Total | | 179 | \$21,834,555.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31376JUL1 | | AMERICA FIRST CREDIT UNION | 3 | \$510,513.37 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARVEST MORTGAGE COMPANY | 13 | \$1,957,914.33 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSOCIATED MORTGAGE INC. | 5 | \$799,498.50 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 10 | \$1,435,153.20 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK FIRST NATIONAL | 1 | \$141,904.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF MISSISSIPPI | 31 | \$4,503,088.09 | 9% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF THE CASCADES | 9 | \$1,449,111.94 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | \$293,657.75 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | CAMBRIDGE SAVINGS BANK | 1 | \$179,879.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | CENTENNIAL BANK | 1 | \$187,873.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | CENTRAL BANK OF PROVO | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | CENTRAL PACIFIC BANK | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIZENS EQUITY FEDERAL CREDIT | 11 | \$1,272,690.95 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | UNION | | | | | | | | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$384,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION | 4 | \$574,080.94 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNECTICUT RIVER BANK | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 2 | \$265,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 2 | \$377,450.75 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$821,961.76 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF THE PACIFIC | 1 | \$119,339.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 1 | \$99,932.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$169,885.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 2 | \$203,863.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT MUTUAL SAVINGS BANK | 2 | \$308,993.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | EXTRACO MORTGAGE | 3 | \$420,176.31 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$145,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$755,500.31 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COUNTY BANK | 2 | \$360,410.69 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL LINCOLN BANK | 1 | \$127,698.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$99,932.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN | 4 | \$560,130.69 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$284,808.75 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$820,290.19 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$613,716.75 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 2 | \$401,044.81 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$199,865.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$216,430.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$207,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FORT JACKSON FEDERAL CREDIT UNION | 2 | \$270,468.31 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 1 | \$236,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT MIDWEST BANK SSB | 1 | \$133,062.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 8 | \$1,125,079.39 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1 | \$175,881.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | HUMBOLDT BANK | 3 | \$512,981.07 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$147,343.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$142,136.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 2 | \$399,888.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$186,175.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCURY MORTGAGE COMPANY INC. | 1 | \$219,752.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| MERIWEST MORTGAGE CORPORATION | 2 | \$450,130.44 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH CREDIT CORPORATION | 2 | \$384,050.75 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION HILLS MORTGAGE CORPORATION | 2 | \$280,172.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| MITCHELL MORTGAGE COMPANY | 7 | \$1,284,775.81 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC. | 2 | \$263,845.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$471,307.50 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$437,520.44 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK | 2 | \$410,940.50 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$875,020.32 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$163,305.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$117,363.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| RAVENNA SAVINGS BANK | 1 | \$108,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND TRUST COMPANY | 3 | \$446,642.63 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| SEATTLE SAVINGS BANK | 19 | \$3,643,877.14 | 7.28% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY MORTGAGE CORPORATION | 2 | \$345,801.19 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION | 6 | \$915,397.20 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | STAR FINANCIAL GROUP, INC. | 3 | \$328,333.25 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 2 | \$358,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$230,845.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 4 | \$687,735.51 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5 | \$773,299.75 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$149,049.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 2 | \$350,887.94 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$274,865.38 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$159,892.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 1 | \$223,094.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$9,857,339.05 | 19.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 315 | \$50,022,261.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JUM9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 6 | \$776,310.27 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$129,991.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST CREDIT UNION | 6 | \$781,723.75 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$160,652.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS AND LOAN ASSOCIATION | 1 | \$161,899.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| AMERIHOME MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK SSB | 2 | \$260,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| ARVEST MORTGAGE COMPANY | 4 | \$762,483.63 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED MORTGAGE INC. | 6 | \$909,251.45 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATES FIRST CAPITAL MORTGAGE CORP. | 2 | \$407,961.69 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC MORTGAGE & INVESTMENT CORPORATION | 5 | \$683,127.51 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST NATIONAL | 3 | \$413,351.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LENAWEЕ | 4 | \$503,055.32 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LENOX | 1 | \$134,918.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF MISSISSIPPI | 11 | \$1,550,948.21 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES | 1 | \$117,930.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BANKIOWA | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| BENCHMARK MORTGAGE CORPORATION | 1 | \$113,932.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BLUE BALL NATIONAL BANK | 1 | \$123,425.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$150,821.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BRIDGEWATER SAVINGS BANK | 1 | \$121,051.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST COMPANY THE | 2 | \$367,820.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE SAVINGS BANK | 1 | \$105,780.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$292,022.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CENTER, L.L.C. | 1 | \$252,546.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL BANK | 1 | \$108,933.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$169,399.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CENTRAL STATE BANK | | | | | | | | |
| | CENTRAL TRUST BANK | 3 | \$350,819.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CHELSEA STATE BANK | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$142,913.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS EQUITY FEDERAL CREDIT UNION | 6 | \$796,872.44 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$350,128.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE BANK | 2 | \$280,072.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$131,020.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$271,837.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL STATE BANK | 1 | \$164,902.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION | 1 | \$131,922.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SECURITY BANK | 1 | \$234,861.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 2 | \$269,296.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$183,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 3 | \$620,667.56 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE CO. | 1 | \$155,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CRUSADER SAVINGS BANK PASA | 1 | \$144,272.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMANET, LLC | 1 | \$118,628.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 2 | \$310,293.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | DELLWOOD CORPORATION | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$119,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE NATIONAL BANK | 1 | \$104,938.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| DURANT BANK AND TRUST COMPANY | 1 | \$177,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| ENTERPRISE BANK AND TRUST COMPANY | 2 | \$271,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT MUTUAL SAVINGS BANK | 1 | \$133,521.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| EXTRACO MORTGAGE | 1 | \$149,909.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FAA EMPLOYEES CREDIT UNION | 1 | \$127,272.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FARM CREDIT SERVICES OF AMERICA, FLCA | 1 | \$112,435.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$220,519.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 2 | \$231,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FEDERAL TRUST BANK FSB | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL FEDERAL TRUST AND SAVINGS BANK | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK OF CLEWISTON | 1 | \$104,336.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COUNTY BANK | 6 | \$904,999.82 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL LINCOLN BANK | 1 | \$136,452.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON | 2 | \$255,046.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$162,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$124,926.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK | 1 | \$229,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HORIZON HOME LOAN | 11 | \$1,539,566.57 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$115,929.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,894,961.58 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$447,330.32 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$281,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUDSON | 5 | \$774,168.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF JOLIET | 2 | \$281,834.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$111,932.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$756,294.57 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$269,763.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF POWELL | 1 | \$108,434.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$109,933.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$143,913.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$249,850.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 1 | \$129,849.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FLEET MORTGAGE CORPORATION | 1 | \$108,324.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 1 | \$136,717.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$119,930.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$140,161.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORPORATION | 4 | \$545,099.56 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE STATE CREDIT UNION | 1 | \$128,672.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$486,878.26 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | GREAT LAKES CREDIT UNION | | | | | | | | |
| | GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$116,029.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HARRY MORTGAGE COMPANY | 1 | \$102,937.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HAYHURST AND ASSOCIATES INC. | 1 | \$202,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$158,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 8 | \$997,755.07 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$384,729.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | HOLLIDAY AMERICAN MORTGAGE, L.L.C. | 1 | \$132,219.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 2 | \$323,009.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 2 | \$339,431.31 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$281,151.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK | 1 | \$148,509.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$103,937.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 1 | \$114,380.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | IPSWICH SAVINGS BANK | 1 | \$168,993.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 8 | \$1,325,081.81 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 8 | \$1,142,599.65 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE DARC CREDIT UNION | 2 | \$254,737.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 7 | \$1,002,876.44 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$243,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | L&N FEDERAL CREDIT UNION | 4 | \$462,595.13 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | LA GRANGE STATE BANK | 1 | \$124,928.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$357,491.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 6 | \$812,124.94 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK FOR SAVINGS | 2 | \$261,845.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MARATHON FINANCIAL CORPORATION | 1 | \$200,681.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$109,772.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$251,071.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 1 | \$113,592.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$144,578.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK OF WINONA | 2 | \$271,308.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL LYNCH CREDIT CORPORATION | 5 | \$930,578.32 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL MERCHANTS BANK | 3 | \$544,867.19 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | METROBANK | 1 | \$110,934.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MIAMI COUNTY NATIONAL BANK | 3 | \$400,038.50 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 8 | \$1,193,975.90 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$145,711.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | MID-ISLAND EQUITIES CORPORATION | | | | | | | | |
| | MIDWEST LOAN SERVICES INC. | 2 | \$251,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MILLBURY SAVINGS BANK | 1 | \$101,591.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MINOTOLA NATIONAL BANK | 5 | \$832,227.38 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$159,903.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE BANKERS SERVICE CORPORATION | 2 | \$280,403.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$123,428.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MURRAY FINANCIAL ASSOCIATES INC. | 4 | \$532,054.37 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS BANK | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF SUSSEX COUNTY | 2 | \$344,798.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWFIELD NATIONAL BANK | 1 | \$179,890.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$465,781.25 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 12 | \$1,462,806.70 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | NWA FEDERAL CREDIT UNION | 1 | \$175,596.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PAWTUCKET CREDIT UNION | 1 | \$101,401.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$115,829.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 2 | \$280,339.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$103,482.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | SOUTH CAROLINA | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 1 | \$123,425.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$196,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | RAVENNA SAVINGS BANK | 3 | \$424,103.94 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 1 | \$172,685.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$787,707.38 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 8 | \$1,396,369.33 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE CORPORATION | 1 | \$128,723.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SIGNAL BANK | 2 | \$299,521.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 4 | \$599,610.82 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. FRANCIS BANK FSB | 10 | \$1,430,206.13 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$284,694.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$449,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 3 | \$484,681.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION OF GEORGIA | 1 | \$111,784.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 5 | \$737,356.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 1 | \$252,546.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$110,133.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | T AND C FEDERAL CREDIT UNION | 1 | \$119,929.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 2 | \$368,888.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$298,321.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | | | | | | | | |
| | THE FIRST NATIONAL BANK | 1 | \$122,505.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HONOR STATE BANK | 2 | \$216,438.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$131,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$239,854.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$243,177.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 1 | \$99,939.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANE FEDERAL CREDIT UNION | 1 | \$121,376.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 1 | \$127,922.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 2 | \$259,131.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 4 | \$427,203.31 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 5 | \$677,961.44 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1 | \$179,446.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | USA MORTGAGE BANKERS CORPORATION | 1 | \$129,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$268,102.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$109,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK INC. | 1 | \$120,629.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WASHINGTON CREDIT UNION | 1 | \$174,896.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 3 | \$338,948.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$108,895.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$279,212.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$174,532.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$124,928.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$425,591.87 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 1 | \$197,483.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$129,921.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$11,290,954.71 | 15.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 520 | \$75,062,223.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377N5V7 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 3 | \$2,416,619.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$2,416,619.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377N6K0 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,458,349.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,458,349.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377N7D5 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,928,303.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,928,303.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377PDE1 | GREYSTONE SERVICING CORPORATION INC. | 3 | \$8,291,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$8,291,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377PDV3 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31382JT27 | | BANCMORTGAGE FINANCIAL CORPORATION | 12 | \$2,056,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,056,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31382TV63 | | Unavailable | 5 | \$301,434.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$301,434.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383Q2X1 | | FIRST UNION MORTGAGE CORPORATION | 79 | \$12,744,159.61 | 83.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,481,716.38 | 16.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$15,225,875.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383SR93 | | Unavailable | 241 | \$26,467,522.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 241 | \$26,467,522.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383SRC6 | | Unavailable | 1,562 | \$240,878,622.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,562 | \$240,878,622.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384GAX3 | | Unavailable | 14 | \$2,120,963.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,120,963.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384GPF6 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 25 | \$3,726,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,726,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384GRM9 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 74 | \$12,160,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$12,160,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384GSS5 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 19 | \$3,033,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,033,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384HHN6 | | Unavailable | 5 | \$513,871.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|---------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 5 | \$513,871.19 | 100% | 0 | \$0.00 | | 0 | |
| 31384K6D3 | FIRST UNION MORTGAGE CORPORATION | | 30 | \$2,994,139.69 | 77.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 8 | \$884,091.24 | 22.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$3,878,230.93 | 100% | 0 | \$0.00 | | 0 | |
| 31384K6E1 | FIRST UNION MORTGAGE CORPORATION | | 24 | \$1,891,179.44 | 67.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 11 | \$913,582.78 | 32.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$2,804,762.22 | 100% | 0 | \$0.00 | | 0 | |
| 31384LRR7 | SUNTRUST MORTGAGE INC. | | 16 | \$1,338,821.38 | 16.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 66 | \$6,794,191.06 | 83.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 82 | \$8,133,012.44 | 100% | 0 | \$0.00 | | 0 | |
| 31384LRT3 | SUNTRUST MORTGAGE INC. | | 17 | \$1,574,933.73 | 18.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 78 | \$7,146,561.18 | 81.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 95 | \$8,721,494.91 | 100% | 0 | \$0.00 | | 0 | |
| 31384LRU0 | SUNTRUST MORTGAGE INC. | | 60 | \$5,082,351.22 | 75.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 19 | \$1,620,465.08 | 24.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 79 | \$6,702,816.30 | 100% | 0 | \$0.00 | | 0 | |
| 31384LRV8 | SUNTRUST MORTGAGE INC. | | 34 | \$2,348,561.18 | 48.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 27 | \$2,541,458.43 | 51.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$4,890,019.61 | 100% | 0 | \$0.00 | | 0 | |
| 31384LRW6 | SUNTRUST MORTGAGE INC. | | 8 | \$513,483.87 | 14.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 48 | \$3,018,623.75 | 85.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$3,532,107.62 | 100% | 0 | \$0.00 | | 0 | |
| 31384MSV5 | IDAHO HOUSING AND FINANCE ASSOCIATION | | 22 | \$1,741,560.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$1,741,560.23 | 100% | 0 | \$0.00 | | 0 | |
| 31384N4K3 | FIRST MASSACHUSETTS BANK, NA DBA | | 94 | \$10,903,558.36 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | BANKNORTH MORTGAGE COMPANY, INC. | | | | | | | | |
| Total | | | 94 | \$10,903,558.36 | 100% | 0 | \$0.00 | | 0 | |
| 31384N4N7 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 18 | \$989,321.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$989,321.02 | 100% | 0 | \$0.00 | | 0 | |
| 31384N4Q0 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 6 | \$364,955.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$364,955.43 | 100% | 0 | \$0.00 | | 0 | |
| 31384NEU0 | | TCF MORTGAGE CORPORATION | 68 | \$8,513,824.50 | 89.62% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$986,265.95 | 10.38% | 0 | \$0.00 | NA | 0 | |
| Total | | | 76 | \$9,500,090.45 | 100% | 0 | \$0.00 | | 0 | |
| 31384NS50 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 13 | \$1,500,207.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,500,207.65 | 100% | 0 | \$0.00 | | 0 | |
| 31384RXP1 | | Unavailable | 9 | \$519,765.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$519,765.24 | 100% | 0 | \$0.00 | | 0 | |
| 31384S3C1 | | Unavailable | 7 | \$345,841.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$345,841.40 | 100% | 0 | \$0.00 | | 0 | |
| 31384S3D9 | | Unavailable | 4 | \$129,427.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$129,427.89 | 100% | 0 | \$0.00 | | 0 | |
| 31384SCF4 | | THE HUNTINGTON MORTGAGE COMPANY | 70 | \$8,588,346.71 | 85.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,495,043.11 | 14.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$10,083,389.82 | 100% | 0 | \$0.00 | | 0 | |
| 31384SXG9 | | | 85 | \$8,422,201.42 | 95.64% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 3 | \$383,518.28 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$8,805,719.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SXH7 | FIRST UNION MORTGAGE CORPORATION | 75 | \$6,475,871.57 | 99.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$52,351.62 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$6,528,223.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384SXX0 | Unavailable | 61 | \$6,115,982.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$6,115,982.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384U3U6 | THE DIME SAVINGS BANK OF NEW YORK | 53 | \$5,997,336.77 | 61.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$3,760,852.03 | 38.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$9,758,188.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384U3W2 | THE DIME SAVINGS BANK OF NEW YORK | 97 | \$11,058,325.43 | 69.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$4,757,132.92 | 30.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$15,815,458.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384U3X0 | THE DIME SAVINGS BANK OF NEW YORK | 37 | \$4,413,151.49 | 59.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$2,986,935.81 | 40.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$7,400,087.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384U3Y8 | THE DIME SAVINGS BANK OF NEW YORK | 53 | \$5,906,125.26 | 64.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$3,303,399.72 | 35.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$9,209,524.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384U3Z5 | THE DIME SAVINGS BANK OF NEW YORK | 89 | \$9,553,947.70 | 77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,854,502.36 | 23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$12,408,450.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384U4A9 | THE DIME SAVINGS BANK OF NEW YORK | 38 | \$4,152,980.06 | 78.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,126,364.62 | 21.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,279,344.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384U4B7 | THE DIME SAVINGS BANK OF NEW YORK | 36 | \$4,422,162.76 | 89.48% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 3 | \$519,937.97 | 10.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,942,100.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384U4C5 | | THE DIME SAVINGS BANK OF NEW YORK | 53 | \$6,852,734.22 | 79.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,730,097.33 | 20.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$8,582,831.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384U4D3 | | THE DIME SAVINGS BANK OF NEW YORK | 54 | \$7,036,141.99 | 86.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,132,612.38 | 13.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$8,168,754.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384U4E1 | | THE DIME SAVINGS BANK OF NEW YORK | 41 | \$4,984,465.20 | 92.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$407,424.12 | 7.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,391,889.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384U4F8 | | THE DIME SAVINGS BANK OF NEW YORK | 39 | \$3,887,024.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,887,024.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384U4G6 | | THE DIME SAVINGS BANK OF NEW YORK | 52 | \$5,567,533.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$5,567,533.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384U4H4 | | THE DIME SAVINGS BANK OF NEW YORK | 50 | \$4,185,130.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$4,185,130.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UAV6 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$99,600.00 | 9.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$955,000.00 | 90.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,054,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384UU28 | | CITIMORTGAGE, INC. | 43 | \$6,454,208.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$6,454,208.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384WP61 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 48 | \$4,925,477.60 | 77.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,433,550.60 | 22.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$6,359,028.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384WP79 | | POPULAR MORTGAGE, INC. | 17 | \$1,128,927.56 | 93.93% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | DBA POPULAR HOME MORTGAGE | | | | | | | | |
| | | Unavailable | 2 | \$73,000.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,201,927.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384WP87 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,275,080.41 | 79.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$325,000.00 | 20.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,600,080.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384WQA1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,602,201.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,602,201.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384WQB9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,288,914.30 | 50.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,283,948.83 | 49.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,572,863.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384WRB8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$892,040.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$892,040.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384WX21 | | NAVY FEDERAL CREDIT UNION | 7 | \$904,495.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$904,495.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384XU30 | | INDYMAC, INC. DBA LOANWORKS | 4 | \$685,750.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$8,323,233.39 | 92.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$9,008,983.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384XU55 | | Unavailable | 56 | \$5,704,315.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$5,704,315.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384XU71 | | INDYMAC, INC. DBA LOANWORKS | 6 | \$1,000,220.00 | 17.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$4,632,005.00 | 82.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,632,225.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384XU89 | INDYMAC, INC. DBA LOANWORKS | 3 | \$492,600.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 90 | \$11,473,997.81 | 95.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$11,966,597.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XU97 | INDYMAC, INC. DBA LOANWORKS | 1 | \$97,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$7,923,392.98 | 98.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$8,020,892.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XVC9 | Unavailable | 38 | \$4,892,968.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,892,968.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XVD7 | Unavailable | 58 | \$7,820,835.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$7,820,835.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XVE5 | Unavailable | 62 | \$6,599,655.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$6,599,655.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XVF2 | Unavailable | 10 | \$1,461,457.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,461,457.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XVJ4 | Unavailable | 34 | \$4,006,660.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,006,660.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XVK1 | Unavailable | 135 | \$16,796,565.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$16,796,565.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XVM7 | Unavailable | 242 | \$24,990,722.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 242 | \$24,990,722.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XYB8 | WACHOVIA BANK, NA | 87 | \$5,571,666.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$5,571,666.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YK47 | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$5,094,244.06 | 88.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$669,969.27 | 11.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,764,213.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YK54 | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$6,447,165.97 | 64.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$3,553,089.12 | 35.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$10,000,255.09 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31384YK62 | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$3,685,072.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$3,685,072.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YKY1 | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$8,651,341.33 | 86.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,349,184.75 | 13.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$10,000,526.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YNF9 | NVR MORTGAGE FINANCE INC. | 39 | \$6,056,754.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$6,056,754.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BPM1 | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$7,670,833.67 | 76.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,330,009.93 | 23.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$10,000,843.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BXC4 | PHH MORTGAGE SERVICES CORPORATION | 19 | \$2,617,919.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,617,919.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385C2J1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 109 | \$16,121,517.30 | 43.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 130 | \$20,894,706.77 | 56.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 239 | \$37,016,224.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385CLW1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$6,947,497.00 | 96.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$271,952.39 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$7,219,449.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385CLZ4 | PHH MORTGAGE SERVICES CORPORATION | 1 | \$88,741.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$88,741.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385CVH3 | | 40 | \$6,399,773.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 40 | \$6,399,773.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385CVV2 | | USAA FEDERAL SAVINGS BANK | 31 | \$3,726,846.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$3,726,846.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385CVX8 | | USAA FEDERAL SAVINGS BANK | 15 | \$1,803,867.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,803,867.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385CVZ3 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,035,845.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,035,845.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385CXC2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 15 | \$1,945,636.31 | 27.91% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 46 | \$5,025,649.52 | 72.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$6,971,285.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385CXD0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$291,211.66 | 24.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$882,000.00 | 75.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,173,211.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385CYU1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 7 | \$776,200.00 | 72.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$298,000.00 | 27.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,074,200.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385CYW7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 20 | \$1,906,292.99 | 42.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$2,601,795.50 | 57.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$4,508,088.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385D2R1 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$333,731.27 | 56.52% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$256,761.40 | 43.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$590,492.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385DM24 | | | 15 | \$1,457,104.98 | 59.22% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | GE CAPITAL MORTGAGE SERVICES | | | | | | | | |
| | | Unavailable | 7 | \$1,003,575.36 | 40.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,460,680.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385DMS7 | | GE CAPITAL MORTGAGE SERVICES | 45 | \$4,834,836.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,834,836.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385DPT2 | | INLAND MORTGAGE CORPORATION | 30 | \$2,661,506.64 | 33.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$5,220,615.93 | 66.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$7,882,122.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385DQ38 | | HIBERNIA NATIONAL BANK | 15 | \$1,453,753.31 | 93.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$99,750.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,553,503.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385DQV6 | | HIBERNIA NATIONAL BANK | 9 | \$1,252,157.98 | 83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$256,553.81 | 17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,508,711.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385DQZ7 | | HIBERNIA NATIONAL BANK | 315 | \$42,311,910.83 | 89.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$5,188,592.49 | 10.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 350 | \$47,500,503.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385DYK1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 16 | \$1,722,945.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,722,945.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385E2M0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,000,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385E2X6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$999,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$999,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385E3C1 | | | 9 | \$1,000,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | | | |
| Total | | | 9 | \$1,000,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385EH51 | | Unavailable | 61 | \$6,030,887.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$6,030,887.27 | 100% | 0 | \$0.00 | | 0 | |
| 31385ERQ4 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$57,967.49 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 85 | \$8,386,787.36 | 99.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 86 | \$8,444,754.85 | 100% | 0 | \$0.00 | | 0 | |
| 31385ETR0 | | ICM MORTGAGE CORPORATION | 29 | \$3,110,903.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$3,110,903.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385ETS8 | | ICM MORTGAGE CORPORATION | 15 | \$2,081,177.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,081,177.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385ETT6 | | ICM MORTGAGE CORPORATION | 38 | \$5,500,487.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$5,500,487.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385ETU3 | | ICM MORTGAGE CORPORATION | 117 | \$18,000,661.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 117 | \$18,000,661.95 | 100% | 0 | \$0.00 | | 0 | |
| 31385F2M7 | | AMERICAN HOME FUNDING INC. | 14 | \$1,510,241.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,510,241.85 | 100% | 0 | \$0.00 | | 0 | |
| 31385F2V7 | | Unavailable | 13 | \$864,035.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$864,035.90 | 100% | 0 | \$0.00 | | 0 | |
| 31385F2W5 | | Unavailable | 12 | \$796,149.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$796,149.52 | 100% | 0 | \$0.00 | | 0 | |
| 31385FFF8 | | FIRST UNION MORTGAGE CORPORATION | 74 | \$4,697,880.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 74 | \$4,697,880.86 | 100% | 0 | \$0.00 | | 0 | |
| 31385FFG6 | | FIRST UNION MORTGAGE | 21 | \$1,106,427.85 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | CORPORATION | | | | | | | | |
| Total | | | 21 | \$1,106,427.85 | 100% | 0 | \$0.00 | | 0 | |
| 31385FFH4 | | FIRST UNION MORTGAGE CORPORATION | 82 | \$10,761,577.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 82 | \$10,761,577.36 | 100% | 0 | \$0.00 | | 0 | |
| 31385FFJ0 | | FIRST UNION MORTGAGE CORPORATION | 281 | \$35,451,089.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 281 | \$35,451,089.66 | 100% | 0 | \$0.00 | | 0 | |
| 31385FFL5 | | FIRST UNION MORTGAGE CORPORATION | 117 | \$12,820,564.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 117 | \$12,820,564.66 | 100% | 0 | \$0.00 | | 0 | |
| 31385FGL4 | | Unavailable | 48 | \$3,213,750.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$3,213,750.67 | 100% | 0 | \$0.00 | | 0 | |
| 31385FGP5 | | Unavailable | 250 | \$35,580,707.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 250 | \$35,580,707.49 | 100% | 0 | \$0.00 | | 0 | |
| 31385FGR1 | | Unavailable | 198 | \$25,203,468.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 198 | \$25,203,468.51 | 100% | 0 | \$0.00 | | 0 | |
| 31385FHL3 | | STANDARD MORTGAGE CORPORATION | 16 | \$1,203,228.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,203,228.37 | 100% | 0 | \$0.00 | | 0 | |
| 31385FJA5 | | COLUMBIA NATIONAL INC. | 50 | \$6,998,807.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$6,998,807.64 | 100% | 0 | \$0.00 | | 0 | |
| 31385FSF4 | | INDYMAC, INC. DBA LOANWORKS | 2 | \$93,411.64 | 6.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$1,248,164.03 | 93.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,341,575.67 | 100% | 0 | \$0.00 | | 0 | |
| 31385FUC8 | | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$4,663,047.11 | 46.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 37 | \$5,337,512.04 | 53.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$10,000,559.15 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385FUD6 | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$2,120,828.81 | 72.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$788,682.75 | 27.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$2,909,511.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FVK9 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$3,722,926.44 | 74.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,276,988.45 | 25.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,999,914.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385G7D0 | Unavailable | 13 | \$1,084,202.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,084,202.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385JV39 | Unavailable | 8 | \$554,965.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$554,965.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385JX37 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 111 | \$11,421,937.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$11,421,937.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385JX60 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 | \$11,821,387.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$11,821,387.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KDX0 | Unavailable | 6 | \$482,217.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$482,217.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KKY0 | Unavailable | 12 | \$1,498,835.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,498,835.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KLE3 | CENTEX HOME MORTGAGE | 84 | \$12,129,488.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$12,129,488.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KP33 | CENTEX HOME MORTGAGE | 495 | \$68,037,843.78 | 99.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$197,873.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 496 | \$68,235,717.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KP41 | CENTEX HOME MORTGAGE | 161 | \$18,395,706.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$18,395,706.32 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385KP74 | | CENTEX HOME MORTGAGE | 122 | \$19,182,496.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$19,182,496.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KP90 | | CENTEX HOME MORTGAGE | 8 | \$1,140,958.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,140,958.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KX67 | | KENTUCKY HOUSING CORPORATION | 25 | \$1,675,306.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,675,306.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KX75 | | KENTUCKY HOUSING CORPORATION | 29 | \$1,833,972.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$1,833,972.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KYT6 | | HOMESIDE LENDING, INC. | 6 | \$601,006.44 | 7.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$7,685,975.10 | 92.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$8,286,981.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KYU3 | | HOMESIDE LENDING, INC. | 24 | \$2,041,793.65 | 22.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$6,914,371.43 | 77.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$8,956,165.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KYX7 | | HOMESIDE LENDING, INC. | 2 | \$279,750.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$6,305,581.06 | 95.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$6,585,331.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KYY5 | | HOMESIDE LENDING, INC. | 28 | \$2,681,548.00 | 31.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$5,914,437.18 | 68.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$8,595,985.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KYZ2 | | HOMESIDE LENDING, INC. | 22 | \$1,097,140.90 | 35.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$1,953,168.15 | 64.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$3,050,309.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385N4A4 | | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$7,924,984.66 | 79.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$2,075,836.58 | 20.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$10,000,821.24 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385N4B2 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$3,513,610.70 | 35.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$6,487,361.49 | 64.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$10,000,972.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385N4F3 | FIRST HORIZON HOME LOAN CORPORATION | 159 | \$10,137,605.29 | 53.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 140 | \$8,855,948.88 | 46.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 299 | \$18,993,554.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385N6K0 | Unavailable | 125 | \$8,378,011.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$8,378,011.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385N6M6 | Unavailable | 21 | \$1,339,097.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,339,097.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385N6N4 | Unavailable | 209 | \$33,766,405.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 209 | \$33,766,405.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385N6R5 | Unavailable | 53 | \$7,569,203.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$7,569,203.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385N7A1 | Unavailable | 251 | \$40,098,767.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 251 | \$40,098,767.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385N7B9 | Unavailable | 1,136 | \$173,332,440.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,136 | \$173,332,440.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385N7K9 | Unavailable | 61 | \$6,533,983.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$6,533,983.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385N7L7 | Unavailable | 36 | \$3,999,318.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,999,318.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NAK5 | UNION PLANTERS BANK NA | 59 | \$4,684,706.07 | 58.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$3,310,287.16 | 41.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$7,994,993.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NCD9 | PNC MORTGAGE CORP. OF AMERICA | 39 | \$4,999,924.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,999,924.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NEU9 | | 449 | \$68,687,244.53 | 82.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|--|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | | |
| | Unavailable | 95 | \$14,911,282.44 | 17.84% | 0 | \$0.00 | NA | 0 | | |
| Total | | 544 | \$83,598,526.97 | 100% | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | |
| 31385NEV7 | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$3,731,443.36 | 37.31% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 38 | \$6,269,335.53 | 62.69% | 0 | \$0.00 | NA | 0 | | |
| Total | | 64 | \$10,000,778.89 | 100% | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | |
| 31385NEZ8 | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$5,770,519.47 | 57.7% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 36 | \$4,229,835.12 | 42.3% | 0 | \$0.00 | NA | 0 | | |
| Total | | 81 | \$10,000,354.59 | 100% | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | |
| 31385NG29 | HOMESIDE LENDING, INC. | 38 | \$4,855,130.23 | 12.96% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 219 | \$32,619,435.21 | 87.04% | 0 | \$0.00 | NA | 0 | | |
| Total | | 257 | \$37,474,565.44 | 100% | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | |
| 31385NGZ6 | HOMESIDE LENDING, INC. | 35 | \$5,082,908.00 | 14.2% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 210 | \$30,704,137.90 | 85.8% | 0 | \$0.00 | NA | 0 | | |
| Total | | 245 | \$35,787,045.90 | 100% | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | |
| 31385NHN2 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 9 | \$438,405.06 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 9 | \$438,405.06 | 100% | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | |
| 31385NHQ5 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 43 | \$2,416,117.80 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 43 | \$2,416,117.80 | 100% | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | |
| 31385NJ42 | Unavailable | 13 | \$1,134,745.35 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 13 | \$1,134,745.35 | 100% | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | |
| 31385NJ59 | CITIMORTGAGE, INC. | 63 | \$2,763,105.34 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 63 | \$2,763,105.34 | 100% | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | |
| 31385NJ67 | CITIMORTGAGE, INC. | 30 | \$2,281,700.42 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 30 | \$2,281,700.42 | 100% | 0 | \$0.00 | | 0 | | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385NJ75 | | CITIMORTGAGE, INC. | 109 | \$6,273,665.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$6,273,665.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NJ83 | | CITIMORTGAGE, INC. | 398 | \$32,067,557.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 398 | \$32,067,557.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NJR1 | | CITIMORTGAGE, INC. | 17 | \$2,806,956.71 | 34.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$5,412,648.32 | 65.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$8,219,605.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NJS9 | | CITIMORTGAGE, INC. | 16 | \$1,000,019.01 | 25.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$2,924,110.33 | 74.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$3,924,129.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NJT7 | | CITIMORTGAGE, INC. | 18 | \$1,084,228.69 | 22.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$3,770,396.75 | 77.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$4,854,625.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NVJ2 | | CITIMORTGAGE, INC. | 4 | \$400,523.06 | 25.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,181,471.87 | 74.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,581,994.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NWX8 | | Unavailable | 331 | \$54,774,869.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 331 | \$54,774,869.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NXY6 | | Unavailable | 168 | \$23,651,201.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 168 | \$23,651,201.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NK24 | | CITIMORTGAGE, INC. | 60 | \$7,871,541.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$7,871,541.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NKY4 | | CITIMORTGAGE, INC. | 44 | \$7,128,677.03 | 92.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$557,705.44 | 7.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$7,686,382.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NN21 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$3,890,039.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$3,890,039.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NN62 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$9,195,325.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$9,195,325.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NN88 | | | 106 | \$12,809,251.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| Total | | | 106 | \$12,809,251.99 | 100% | 0 | \$0.00 | | 0 | |
| 31385NNU9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$8,622,882.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$8,622,882.67 | 100% | 0 | \$0.00 | | 0 | |
| 31385NP37 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$8,574,547.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$8,574,547.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385NP52 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$11,989,985.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 90 | \$11,989,985.18 | 100% | 0 | \$0.00 | | 0 | |
| 31385NPA1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$11,676,489.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 76 | \$11,676,489.69 | 100% | 0 | \$0.00 | | 0 | |
| 31385NPB9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,676,577.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,676,577.50 | 100% | 0 | \$0.00 | | 0 | |
| 31385NPC7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$2,880,189.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$2,880,189.39 | 100% | 0 | \$0.00 | | 0 | |
| 31385NPD5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97 | \$11,591,045.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 97 | \$11,591,045.65 | 100% | 0 | \$0.00 | | 0 | |
| 31385NPG8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$14,969,544.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 100 | \$14,969,544.20 | 100% | 0 | \$0.00 | | 0 | |
| 31385NPN3 | | BISHOPS GATE RESIDENTIAL | 85 | \$11,939,946.50 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | MORTGAGE TRUST | | | | | | | | |
| Total | | | 85 | \$11,939,946.50 | 100% | 0 | \$0.00 | | 0 | |
| 31385NPS2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$4,895,158.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$4,895,158.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385NPT0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95 | \$13,160,551.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 95 | \$13,160,551.75 | 100% | 0 | \$0.00 | | 0 | |
| 31385NPV5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$13,998,897.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 92 | \$13,998,897.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385NPX1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$9,643,312.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 90 | \$9,643,312.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385NPZ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$7,603,318.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 76 | \$7,603,318.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385NQ93 | | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$6,040,438.92 | 60.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 32 | \$3,959,743.43 | 39.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 79 | \$10,000,182.35 | 100% | 0 | \$0.00 | | 0 | |
| 31385NRA9 | | FIRST HORIZON HOME LOAN CORPORATION | 82 | \$5,320,547.41 | 63.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 44 | \$3,025,557.50 | 36.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 126 | \$8,346,104.91 | 100% | 0 | \$0.00 | | 0 | |
| 31385NRE1 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,650,988.01 | 33.02% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$3,348,760.22 | 66.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$4,999,748.23 | 100% | 0 | \$0.00 | | 0 | |
| 31385NRF8 | | | 62 | \$8,648,940.57 | 76.84% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | Unavailable | 18 | \$2,607,569.31 | 23.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$11,256,509.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NUK3 | INLAND MORTGAGE CORPORATION | 6 | \$535,166.76 | 17.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,528,576.00 | 82.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,063,742.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NWE5 | THIRD FEDERAL SAVINGS AND LOAN | 79 | \$9,892,989.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$9,892,989.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385P2R4 | UNION PLANTERS BANK NA | 52 | \$4,700,069.65 | 47.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$5,211,683.15 | 52.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$9,911,752.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385P2S2 | UNION PLANTERS BANK NA | 23 | \$3,109,592.60 | 30.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$6,986,291.68 | 69.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$10,095,884.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385P2W3 | UNION PLANTERS BANK NA | 42 | \$4,396,598.40 | 44.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$5,560,517.85 | 55.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$9,957,116.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385P2X1 | UNION PLANTERS BANK NA | 26 | \$3,152,460.77 | 31.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$6,919,620.76 | 68.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$10,072,081.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385P3A0 | UNION PLANTERS BANK NA | 24 | \$2,796,474.62 | 29.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$6,798,423.66 | 70.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$9,594,898.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385P3L6 | OLD KENT MORTGAGE COMPANY | 18 | \$2,151,232.05 | 43.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,783,389.39 | 56.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,934,621.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385P3N2 | | 11 | \$1,311,912.15 | 68.98% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | OLD KENT MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 5 | \$589,910.49 | 31.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,901,822.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385PBQ6 | | GMAC MORTGAGE CORPORATION | 11 | \$1,706,433.09 | 64.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$950,161.11 | 35.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,656,594.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385PK29 | | PRISM MORTGAGE COMPANY | 9 | \$1,168,356.48 | 95.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$58,900.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,227,256.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385PK37 | | PRISM MORTGAGE COMPANY | 21 | \$3,138,516.83 | 92.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$252,000.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,390,516.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385PQD9 | | NAVY FEDERAL CREDIT UNION | 224 | \$30,523,014.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 224 | \$30,523,014.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385PQF4 | | NAVY FEDERAL CREDIT UNION | 87 | \$11,000,548.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$11,000,548.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385PQH0 | | NAVY FEDERAL CREDIT UNION | 204 | \$28,500,544.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 204 | \$28,500,544.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385PQT4 | | Unavailable | 11 | \$1,146,356.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,146,356.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385PQY3 | | Unavailable | 13 | \$1,478,523.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,478,523.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385PRB2 | | Unavailable | 18 | \$3,001,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,001,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385PRC0 | | Unavailable | 15 | \$2,000,755.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,000,755.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385PRE6 | | Unavailable | 15 | \$2,502,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 15 | \$2,502,800.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385PUP7 | | TRUSTCORP MORTGAGE COMPANY | 9 | \$646,147.82 | 63.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$367,198.65 | 36.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,013,346.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385PUQ5 | | TRUSTCORP MORTGAGE COMPANY | 48 | \$3,032,357.88 | 58.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$2,187,182.38 | 41.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$5,219,540.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385PW59 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20 | \$3,423,635.42 | 17.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$16,533,027.45 | 82.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$19,956,662.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385PW67 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$4,336,229.73 | 22.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 107 | \$15,160,166.94 | 77.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$19,496,396.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385PWH3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$1,854,000.00 | 18.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$7,978,779.29 | 81.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$9,832,779.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385PWM2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$4,468,237.83 | 21.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 101 | \$15,962,094.83 | 78.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 128 | \$20,430,332.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385PWR1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$4,017,234.83 | 19.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 106 | \$16,084,982.86 | 80.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 133 | \$20,102,217.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385PWT7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$5,704,786.72 | 26.79% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 125 | \$15,586,362.65 | 73.21% | 0 | \$0.00 | NA | 0 | |
| Total | | | 173 | \$21,291,149.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385PWY6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$4,763,049.15 | 24.67% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 89 | \$14,546,739.59 | 75.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 119 | \$19,309,788.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385PX58 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$5,038,100.00 | 30.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 82 | \$11,614,367.36 | 69.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 116 | \$16,652,467.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385PXA7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 68 | \$4,428,666.45 | 24.48% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 203 | \$13,660,975.76 | 75.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 271 | \$18,089,642.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385PXH2 | | | 19 | \$2,855,542.95 | 19.5% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 76 | \$11,785,982.59 | 80.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$14,641,525.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385P XK5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 96 | \$5,403,643.76 | 25.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 261 | \$15,417,119.06 | 74.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 357 | \$20,820,762.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385P XM1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$2,419,259.58 | 14.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 125 | \$14,087,075.01 | 85.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$16,506,334.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385P XN9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$1,573,589.88 | 67.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$765,920.00 | 32.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,339,509.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385P XP4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$1,790,939.23 | 27.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$4,816,652.22 | 72.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$6,607,591.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385P XR0 | | NAMCO ASSET MANAGEMENT INC./NORTH | 24 | \$3,585,780.00 | 31.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 49 | \$7,868,957.10 | 68.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$11,454,737.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385PXW9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45 | \$6,604,218.00 | 32.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$13,726,038.42 | 67.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$20,330,256.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385PXX7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55 | \$6,812,848.51 | 32.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 107 | \$13,870,417.54 | 67.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$20,683,266.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385PYA6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$683,061.91 | 67.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$330,743.48 | 32.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,013,805.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385PYB4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$374,800.00 | 37.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$628,337.72 | 62.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,003,137.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385PYF5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$1,869,950.00 | 23.73% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 46 | \$6,010,767.12 | 76.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$7,880,717.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385PYM0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$402,250.00 | 21.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,435,018.09 | 78.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,837,268.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385PYN8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25 | \$2,749,705.00 | 33.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$5,379,604.32 | 66.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$8,129,309.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385PYS7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14 | \$1,901,710.00 | 43.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,466,633.90 | 56.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,368,343.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385PYT5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$431,066.55 | 40.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$623,514.05 | 59.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,054,580.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385PYU2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$2,770,634.50 | 25.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$8,024,344.25 | 74.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$10,794,978.75 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385Q2F8 | FLEET MORTGAGE CORPORATION | 29 | \$4,309,865.95 | 17.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 147 | \$20,691,907.33 | 82.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 176 | \$25,001,773.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385Q2G6 | FLEET MORTGAGE CORPORATION | 36 | \$4,970,871.27 | 33.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$10,030,125.42 | 66.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$15,000,996.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385Q2P6 | FLEET MORTGAGE CORPORATION | 1 | \$123,777.38 | 8.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,382,603.44 | 91.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,506,380.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385Q2Q4 | FLEET MORTGAGE CORPORATION | 14 | \$2,076,169.07 | 4.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 266 | \$42,927,031.20 | 95.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 280 | \$45,003,200.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385Q2R2 | FLEET MORTGAGE CORPORATION | 53 | \$7,103,764.47 | 15.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 238 | \$37,899,465.66 | 84.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 291 | \$45,003,230.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385Q2X9 | FLEET MORTGAGE CORPORATION | 38 | \$5,918,541.80 | 19.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 153 | \$25,083,374.89 | 80.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 191 | \$31,001,916.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385Q3G5 | FLEET MORTGAGE CORPORATION | 7 | \$934,717.02 | 18.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$4,065,978.35 | 81.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,000,695.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385Q3H3 | FLEET MORTGAGE CORPORATION | 1 | \$81,728.69 | 4.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,918,746.07 | 95.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,000,474.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385Q3J9 | FLEET MORTGAGE CORPORATION | 9 | \$963,800.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 97 | \$12,037,361.21 | 92.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$13,001,161.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385Q3L4 | FLEET MORTGAGE | 9 | \$891,334.56 | 22.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 39 | \$3,111,233.32 | 77.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,002,567.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385Q3Q3 | | FLEET MORTGAGE CORPORATION | 14 | \$1,590,019.28 | 15.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$8,410,241.63 | 84.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$10,000,260.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385Q3X8 | | FLEET MORTGAGE CORPORATION | 9 | \$492,602.23 | 4.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$9,507,506.65 | 95.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$10,000,108.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385Q3Y6 | | FLEET MORTGAGE CORPORATION | 5 | \$305,043.54 | 5.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$5,695,241.31 | 94.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$6,000,284.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385Q3Z3 | | FLEET MORTGAGE CORPORATION | 34 | \$2,383,372.35 | 7.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 428 | \$28,638,948.99 | 92.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 462 | \$31,022,321.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385Q4A7 | | FLEET MORTGAGE CORPORATION | 34 | \$1,954,511.92 | 21.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 114 | \$7,046,350.33 | 78.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$9,000,862.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385Q4H2 | | FLEET MORTGAGE CORPORATION | 26 | \$2,912,520.22 | 29.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$7,088,004.51 | 70.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$10,000,524.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385Q4K5 | | FLEET MORTGAGE CORPORATION | 3 | \$558,181.37 | 8.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$5,841,822.73 | 91.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$6,400,004.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385Q4P4 | | FLEET MORTGAGE CORPORATION | 1 | \$252,521.65 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$14,748,188.10 | 98.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$15,000,709.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385Q4T6 | | Unavailable | 74 | \$10,000,798.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$10,000,798.16 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385Q4Y5 | FLEET MORTGAGE CORPORATION | 6 | \$684,742.86 | 9.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$6,319,747.50 | 90.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$7,004,490.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385Q4Z2 | FLEET MORTGAGE CORPORATION | 31 | \$3,040,548.94 | 43.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$3,960,445.42 | 56.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$7,000,994.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385Q5A6 | FLEET MORTGAGE CORPORATION | 4 | \$227,500.00 | 14.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,290,068.89 | 85.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,517,568.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385Q5D0 | FLEET MORTGAGE CORPORATION | 7 | \$1,086,250.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 134 | \$18,917,505.26 | 94.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$20,003,755.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385Q5E8 | FLEET MORTGAGE CORPORATION | 62 | \$5,513,293.38 | 55.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$4,487,530.00 | 44.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$10,000,823.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385Q5G3 | FLEET MORTGAGE CORPORATION | 7 | \$954,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 131 | \$19,047,632.00 | 95.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$20,001,632.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385Q5J7 | FLEET MORTGAGE CORPORATION | 24 | \$3,734,830.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 260 | \$36,269,097.00 | 90.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 284 | \$40,003,927.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QEA6 | Unavailable | 94 | \$13,806,835.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$13,806,835.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QH96 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$1,945,022.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$1,945,022.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QHH8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$6,891,893.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 62 | \$6,891,893.58 | 100% | 0 | \$0.00 | | 0 | |
| 31385QHK1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,772,578.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$3,772,578.98 | 100% | 0 | \$0.00 | | 0 | |
| 31385QHL9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$4,525,460.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$4,525,460.68 | 100% | 0 | \$0.00 | | 0 | |
| 31385QHR6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$12,492,468.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 90 | \$12,492,468.71 | 100% | 0 | \$0.00 | | 0 | |
| 31385QHS4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$9,823,232.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 77 | \$9,823,232.01 | 100% | 0 | \$0.00 | | 0 | |
| 31385QHT2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | \$9,953,050.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 85 | \$9,953,050.68 | 100% | 0 | \$0.00 | | 0 | |
| 31385QJK9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$2,965,415.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$2,965,415.89 | 100% | 0 | \$0.00 | | 0 | |
| 31385QJM5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$13,450,041.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 98 | \$13,450,041.40 | 100% | 0 | \$0.00 | | 0 | |
| 31385QJP8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$10,969,262.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 102 | \$10,969,262.16 | 100% | 0 | \$0.00 | | 0 | |
| 31385QJQ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,122,194.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$4,122,194.00 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385QK68 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,396,979.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,396,979.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QRA2 | | PHH MORTGAGE SERVICES CORPORATION | 26 | \$3,244,635.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,244,635.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QT69 | | Unavailable | 7 | \$459,552.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$459,552.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QVD1 | | USAA FEDERAL SAVINGS BANK | 32 | \$4,238,973.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,238,973.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QVQ2 | | THE DIME SAVINGS BANK OF NEW YORK | 26 | \$3,454,958.68 | 83.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$688,987.61 | 16.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,143,946.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QVR0 | | THE DIME SAVINGS BANK OF NEW YORK | 65 | \$8,171,615.43 | 76.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,446,326.22 | 23.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$10,617,941.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QVS8 | | THE DIME SAVINGS BANK OF NEW YORK | 87 | \$10,979,566.20 | 83.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,202,474.98 | 16.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$13,182,041.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QVT6 | | THE DIME SAVINGS BANK OF NEW YORK | 33 | \$3,827,924.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,827,924.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QW81 | | WACHOVIA BANK, NA | 160 | \$21,746,789.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 160 | \$21,746,789.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QWV0 | | Unavailable | 7 | \$362,279.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$362,279.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QY71 | | SUNTRUST MORTGAGE INC. | 1 | \$254,453.52 | 7.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,980,584.59 | 92.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,235,038.11 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385QZA3 | SUNTRUST MORTGAGE INC. | 3 | \$144,014.41 | 7.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$1,882,566.42 | 92.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,026,580.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QZG0 | SUNTRUST MORTGAGE INC. | 9 | \$1,568,674.43 | 8.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 94 | \$16,257,196.71 | 91.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$17,825,871.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385R2A7 | Unavailable | 13 | \$1,146,406.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,146,406.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385R2F6 | CITIMORTGAGE, INC. | 39 | \$4,419,172.14 | 55.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$3,614,704.94 | 44.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$8,033,877.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385R2N9 | CITIMORTGAGE, INC. | 41 | \$2,775,378.52 | 71.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,100,969.59 | 28.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$3,876,348.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385R2P4 | CITIMORTGAGE, INC. | 48 | \$3,196,210.37 | 57.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$2,352,843.44 | 42.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$5,549,053.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385R2Q2 | CITIMORTGAGE, INC. | 8 | \$479,717.67 | 36.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$835,332.81 | 63.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,315,050.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385R6B1 | CITIMORTGAGE, INC. | 41 | \$3,471,802.86 | 57.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$2,528,666.13 | 42.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$6,000,468.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385R6C9 | CITIMORTGAGE, INC. | 18 | \$1,091,364.85 | 54.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$908,681.11 | 45.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,000,045.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385R6S4 | GMAC MORTGAGE CORPORATION | 23 | \$2,528,109.21 | 75.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$835,164.68 | 24.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,363,273.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385R6X3 | GMAC MORTGAGE CORPORATION | 41 | \$5,365,258.26 | 52.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$4,866,249.18 | 47.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 83 | \$10,231,507.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385R7E4 | | GMAC MORTGAGE CORPORATION | 10 | \$1,558,107.10 | 71.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$618,293.10 | 28.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,176,400.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385R7M6 | | GMAC MORTGAGE CORPORATION | 24 | \$4,063,036.98 | 78.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,126,236.88 | 21.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$5,189,273.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385RCH1 | | USAA FEDERAL SAVINGS BANK | 72 | \$9,865,610.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 72 | \$9,865,610.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385RCS7 | | USAA FEDERAL SAVINGS BANK | 19 | \$1,991,184.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,991,184.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385RCT5 | | USAA FEDERAL SAVINGS BANK | 64 | \$7,913,913.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$7,913,913.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385RCW8 | | USAA FEDERAL SAVINGS BANK | 44 | \$6,508,448.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$6,508,448.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385RE22 | | USAA FEDERAL SAVINGS BANK | 45 | \$6,472,015.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$6,472,015.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385REG1 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,322,829.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,322,829.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385REP1 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,826,831.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,826,831.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385REY2 | | USAA FEDERAL SAVINGS BANK | 31 | \$2,185,521.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$2,185,521.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385REZ9 | | USAA FEDERAL SAVINGS BANK | 44 | \$6,806,191.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$6,806,191.00 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385RFJ4 | | USAA FEDERAL SAVINGS BANK | 77 | \$10,900,254.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$10,900,254.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RFK1 | | USAA FEDERAL SAVINGS BANK | 103 | \$12,994,809.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$12,994,809.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RLH1 | | HOMESIDE LENDING, INC. | 1 | \$166,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$9,968,106.39 | 98.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$10,134,106.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RNK2 | | HINSDALE FEDERAL BANK FOR SAVINGS | 13 | \$360,598.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$360,598.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RNY2 | | LEHMAN BROTHERS HOLDINGS, INC. | 53 | \$6,217,021.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,217,021.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RS27 | | FLAGSTAR BANK, FSB | 3 | \$530,869.17 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 131 | \$24,043,448.93 | 97.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$24,574,318.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RS50 | | FLAGSTAR BANK, FSB | 93 | \$10,577,400.23 | 48.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$11,242,873.46 | 51.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$21,820,273.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RS68 | | FLAGSTAR BANK, FSB | 8 | \$1,319,949.38 | 10.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$10,711,367.80 | 89.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$12,031,317.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RSZ4 | | FLAGSTAR BANK, FSB | 24 | \$3,797,625.52 | 15.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 124 | \$21,203,825.65 | 84.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$25,001,451.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RT59 | | FLAGSTAR BANK, FSB | 4 | \$245,200.00 | 12.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$1,693,858.53 | 87.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$1,939,058.53 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385RT67 | FLAGSTAR BANK, FSB | 13 | \$817,985.60 | 27.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$2,118,113.33 | 72.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$2,936,098.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RT75 | FLAGSTAR BANK, FSB | 14 | \$801,139.85 | 25.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$2,340,597.09 | 74.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$3,141,736.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RT83 | FLAGSTAR BANK, FSB | 1 | \$65,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$3,261,383.43 | 98.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,326,383.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RTF7 | FLAGSTAR BANK, FSB | 95 | \$5,941,515.33 | 27.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 258 | \$16,058,955.26 | 72.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 353 | \$22,000,470.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RTJ9 | FLAGSTAR BANK, FSB | 2 | \$236,892.09 | 8.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$2,483,061.55 | 91.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,719,953.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RTK6 | FLAGSTAR BANK, FSB | 1 | \$67,801.49 | 3.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,637,532.42 | 96.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,705,333.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RTL4 | Unavailable | 16 | \$1,518,097.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,518,097.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RTM2 | Unavailable | 27 | \$3,206,398.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,206,398.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RTN0 | FLAGSTAR BANK, FSB | 17 | \$1,142,773.29 | 10.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 144 | \$9,730,979.90 | 89.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$10,873,753.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RTP5 | FLAGSTAR BANK, FSB | 20 | \$3,199,552.70 | 22.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$10,818,020.93 | 77.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$14,017,573.63 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385RTR1 | FLAGSTAR BANK, FSB | 8 | \$846,297.50 | 10.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$7,416,771.39 | 89.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$8,263,068.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RUA6 | FLAGSTAR BANK, FSB | 5 | \$802,289.83 | 44.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$989,502.17 | 55.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,791,792.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RUB4 | FLAGSTAR BANK, FSB | 10 | \$1,228,965.02 | 6.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 107 | \$16,878,084.22 | 93.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$18,107,049.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RUF5 | FLAGSTAR BANK, FSB | 3 | \$397,580.45 | 3.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$9,602,431.98 | 96.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$10,000,012.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RUG3 | FLAGSTAR BANK, FSB | 8 | \$927,276.62 | 5.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 113 | \$17,383,234.45 | 94.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 121 | \$18,310,511.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RUM0 | FLAGSTAR BANK, FSB | 5 | \$793,400.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$9,270,734.87 | 92.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$10,064,134.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RUP3 | Unavailable | 14 | \$2,007,565.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,007,565.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RUR9 | FLAGSTAR BANK, FSB | 23 | \$2,307,922.47 | 19.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 86 | \$9,362,059.41 | 80.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$11,669,981.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RUT5 | FLAGSTAR BANK, FSB | 3 | \$400,067.82 | 20% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$1,600,086.10 | 80% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,000,153.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RXD7 | CITIZENS MORTGAGE CORPORATION | 55 | \$4,786,244.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 55 | \$4,786,244.82 | 100% | 0 | \$0.00 | | 0 | |
| 31385RXF2 | | CITIZENS MORTGAGE CORPORATION | 51 | \$2,882,433.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$2,882,433.63 | 100% | 0 | \$0.00 | | 0 | |
| 31385RXG0 | | CITIZENS MORTGAGE CORPORATION | 347 | \$36,920,338.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 347 | \$36,920,338.25 | 100% | 0 | \$0.00 | | 0 | |
| 31385RXH8 | | CITIZENS MORTGAGE CORPORATION | 536 | \$66,530,692.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 536 | \$66,530,692.29 | 100% | 0 | \$0.00 | | 0 | |
| 31385RXJ4 | | CITIZENS MORTGAGE CORPORATION | 50 | \$5,112,401.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$5,112,401.99 | 100% | 0 | \$0.00 | | 0 | |
| 31385RXX1 | | CITIZENS MORTGAGE CORPORATION | 44 | \$3,611,249.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$3,611,249.40 | 100% | 0 | \$0.00 | | 0 | |
| 31385RXL9 | | CITIZENS MORTGAGE CORPORATION | 435 | \$51,625,947.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 435 | \$51,625,947.97 | 100% | 0 | \$0.00 | | 0 | |
| 31385RXM7 | | CITIZENS MORTGAGE CORPORATION | 37 | \$3,477,830.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$3,477,830.79 | 100% | 0 | \$0.00 | | 0 | |
| 31385RXN5 | | CITIZENS MORTGAGE CORPORATION | 83 | \$5,703,438.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 83 | \$5,703,438.78 | 100% | 0 | \$0.00 | | 0 | |
| 31385RXP0 | | CITIZENS MORTGAGE CORPORATION | 37 | \$3,211,076.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$3,211,076.77 | 100% | 0 | \$0.00 | | 0 | |
| 31385RXQ8 | | CITIZENS MORTGAGE CORPORATION | 27 | \$2,362,937.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$2,362,937.12 | 100% | 0 | \$0.00 | | 0 | |
| 31385RXR6 | | CITIZENS MORTGAGE CORPORATION | 73 | \$5,615,347.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$5,615,347.64 | 100% | 0 | \$0.00 | | 0 | |
| 31385RXS4 | | | 41 | \$4,895,517.22 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | CITIZENS MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 41 | \$4,895,517.22 | 100% | 0 | \$0.00 | | 0 | |
| 31385RXT2 | | CITIZENS MORTGAGE CORPORATION | 128 | \$12,825,375.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 128 | \$12,825,375.47 | 100% | 0 | \$0.00 | | 0 | |
| 31385RXU9 | | CITIZENS MORTGAGE CORPORATION | 50 | \$4,402,390.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$4,402,390.74 | 100% | 0 | \$0.00 | | 0 | |
| 31385RXV7 | | CITIZENS MORTGAGE CORPORATION | 256 | \$32,104,006.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 256 | \$32,104,006.09 | 100% | 0 | \$0.00 | | 0 | |
| 31385RZ78 | | CITIMORTGAGE, INC. | 166 | \$23,630,585.47 | 59.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 109 | \$16,374,677.03 | 40.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 275 | \$40,005,262.50 | 100% | 0 | \$0.00 | | 0 | |
| 31385RZ86 | | CITIMORTGAGE, INC. | 127 | \$15,836,792.93 | 60.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 85 | \$10,189,390.94 | 39.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 212 | \$26,026,183.87 | 100% | 0 | \$0.00 | | 0 | |
| 31385SA24 | | GMAC MORTGAGE CORPORATION | 32 | \$4,081,832.62 | 86.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$655,079.94 | 13.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$4,736,912.56 | 100% | 0 | \$0.00 | | 0 | |
| 31385SA57 | | GMAC MORTGAGE CORPORATION | 43 | \$5,757,950.00 | 86.72% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$881,877.61 | 13.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$6,639,827.61 | 100% | 0 | \$0.00 | | 0 | |
| 31385SAC2 | | GMAC MORTGAGE CORPORATION | 21 | \$1,913,741.43 | 68.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$886,475.68 | 31.66% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$2,800,217.11 | 100% | 0 | \$0.00 | | 0 | |
| 31385SAF5 | | GMAC MORTGAGE CORPORATION | 21 | \$1,759,242.04 | 79.97% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$440,707.24 | 20.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$2,199,949.28 | 100% | 0 | \$0.00 | | 0 | |
| 31385SAK4 | | GMAC MORTGAGE CORPORATION | 37 | \$2,177,647.38 | 53.47% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 32 | \$1,894,931.39 | 46.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$4,072,578.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SAX6 | | GMAC MORTGAGE CORPORATION | 20 | \$2,160,254.06 | 58.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,530,727.77 | 41.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,690,981.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SAZ1 | | GMAC MORTGAGE CORPORATION | 102 | \$12,396,017.54 | 62.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$7,524,427.38 | 37.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 159 | \$19,920,444.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SBL1 | | Unavailable | 9 | \$619,967.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$619,967.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SEP9 | | OLD KENT MORTGAGE COMPANY | 6 | \$808,939.15 | 36.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,394,619.60 | 63.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,203,558.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SEQ7 | | OLD KENT MORTGAGE COMPANY | 8 | \$1,127,092.26 | 72.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$426,800.00 | 27.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,553,892.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SGD4 | | Unavailable | 19 | \$1,100,451.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,100,451.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SGE2 | | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$67,946.95 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$2,644,613.72 | 97.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$2,712,560.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SK23 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,812,196.00 | 32.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$5,741,244.96 | 67.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$8,553,440.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SK49 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,725,873.30 | 17.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 178 | \$26,821,893.66 | 82.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 224 | \$32,547,766.96 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385SK56 | COUNTRYWIDE HOME LOANS, INC. | 237 | \$26,995,673.87 | 25.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 611 | \$80,934,219.01 | 74.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 848 | \$107,929,892.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SK64 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,869,056.00 | 15.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 257 | \$26,420,655.43 | 84.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 305 | \$31,289,711.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SK72 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$213,150.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$3,627,612.68 | 94.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,840,762.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SK98 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,262,043.00 | 10.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$10,435,522.51 | 89.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$11,697,565.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SKV9 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$8,930,518.57 | 36.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 123 | \$15,716,232.62 | 63.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 198 | \$24,646,751.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SKW7 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,025,172.45 | 28.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$7,415,052.07 | 71.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$10,440,224.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SKY3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,457,768.00 | 48.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,569,855.00 | 51.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,027,623.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SL97 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,753,769.80 | 16.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$9,055,765.90 | 83.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$10,809,535.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SLG1 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$15,555,851.70 | 67.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$7,332,090.56 | 32.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 170 | \$22,887,942.26 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385SLR7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$157,250.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,146,631.24 | 93.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,303,881.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SLS5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$407,490.00 | 22.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,385,453.21 | 77.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,792,943.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SLT3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$45,800.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$1,636,674.48 | 97.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,682,474.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SLU0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$113,000.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,425,637.73 | 92.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,538,637.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SLV8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,270,829.50 | 14.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$7,696,561.63 | 85.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$8,967,391.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SLW6 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,383,352.00 | 19.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 175 | \$22,527,213.17 | 80.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 219 | \$27,910,565.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SM21 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$271,082.60 | 9.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$2,497,454.85 | 90.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,768,537.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SM96 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$207,073.83 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 122 | \$17,045,843.83 | 98.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$17,252,917.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SMA3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$673,425.88 | 12.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$4,690,234.74 | 87.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$5,363,660.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SMK1 | COUNTRYWIDE | 45 | \$5,715,691.69 | 17.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 178 | \$27,401,359.52 | 82.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 223 | \$33,117,051.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SML9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,091,530.06 | 7.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 109 | \$13,228,186.47 | 92.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$14,319,716.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SMT2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$571,500.00 | 18.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,518,853.33 | 81.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,090,353.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SMU9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$107,579.76 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$3,806,391.54 | 97.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,913,971.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SNA2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,543,976.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 180 | \$23,124,205.80 | 93.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 195 | \$24,668,181.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SR67 | | COUNTRYWIDE HOME LOANS, INC. | 285 | \$35,543,517.47 | 83.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$6,837,038.38 | 16.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 331 | \$42,380,555.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SR75 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$9,897,042.03 | 72.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,722,706.65 | 27.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$13,619,748.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SRM2 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,866,982.00 | 14.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 114 | \$16,533,097.68 | 85.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$19,400,079.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SRN0 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$5,120,585.00 | 19.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 158 | \$21,535,706.31 | 80.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 205 | \$26,656,291.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SRP5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,540,932.20 | 16.83% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 67 | \$7,612,770.11 | 83.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$9,153,702.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SRR1 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,493,787.29 | 38.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$5,674,265.13 | 61.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$9,168,052.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SRS9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$184,911.43 | 5.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,183,036.85 | 94.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,367,948.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SRY6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,956,407.88 | 20.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$7,401,757.00 | 79.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$9,358,164.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SRZ3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,204,093.63 | 12.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$8,610,186.92 | 87.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$9,814,280.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SS41 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$640,300.10 | 16.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$3,145,786.08 | 83.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$3,786,086.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SSE9 | | Unavailable | 25 | \$2,959,419.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,959,419.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SSR0 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,139,889.41 | 24.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 91 | \$12,951,440.77 | 75.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$17,091,330.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SSS8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$977,880.00 | 12.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$6,594,692.43 | 87.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$7,572,572.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SSV1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$495,000.40 | 40.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$715,149.39 | 59.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,210,149.79 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385SSX7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$154,650.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$3,844,848.25 | 96.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,999,498.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SSZ2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$225,208.39 | 11.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$1,772,411.02 | 88.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$1,997,619.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385ST65 | Unavailable | 25 | \$1,510,186.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,510,186.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385ST73 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$66,615.66 | 6.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$971,121.97 | 93.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,037,737.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385STF5 | Unavailable | 22 | \$1,439,235.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,439,235.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385STL2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$60,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,056,186.51 | 97.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,116,186.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385STP3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$979,760.34 | 34.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,887,634.43 | 65.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,867,394.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385STQ1 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,400,428.52 | 23.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 90 | \$13,971,101.76 | 76.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$18,371,530.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385STR9 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$10,613,161.30 | 27.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 208 | \$27,483,098.89 | 72.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 295 | \$38,096,260.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385STS7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,440,122.00 | 14.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$8,228,812.06 | 85.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$9,668,934.06 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385SUG1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$141,067.09 | 51.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$133,850.40 | 48.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$274,917.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385T2V7 | | THIRD FEDERAL SAVINGS AND LOAN | 190 | \$20,174,783.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$20,174,783.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385T2Z8 | | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$3,230,403.95 | 64.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,769,788.03 | 35.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,000,191.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385T3A2 | | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$6,386,695.48 | 63.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$3,613,727.83 | 36.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$10,000,423.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385T3C8 | | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$3,869,542.13 | 77.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,130,537.71 | 22.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$5,000,079.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385T3J3 | | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$1,014,215.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,014,215.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385T3Y0 | | WESTERNBANK PUERTO RICO | 23 | \$2,002,219.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,002,219.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385T3Z7 | | WESTERNBANK PUERTO RICO | 18 | \$1,068,994.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,068,994.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385T4B9 | | GMAC MORTGAGE CORPORATION | 66 | \$8,974,781.28 | 60.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$5,966,802.22 | 39.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$14,941,583.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385T4C7 | | GMAC MORTGAGE CORPORATION | 12 | \$776,354.80 | 55.82% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 9 | \$614,455.91 | 44.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,390,810.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385T4D5 | | GMAC MORTGAGE CORPORATION | 116 | \$7,197,529.88 | 70.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$3,000,104.12 | 29.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 163 | \$10,197,634.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385T4E3 | | GMAC MORTGAGE CORPORATION | 141 | \$8,690,624.45 | 72.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$3,233,700.42 | 27.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 195 | \$11,924,324.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385T4J2 | | Unavailable | 12 | \$1,298,676.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,298,676.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385T4T0 | | GMAC MORTGAGE CORPORATION | 53 | \$5,442,404.98 | 49.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$5,631,736.69 | 50.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$11,074,141.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385T4Y9 | | GMAC MORTGAGE CORPORATION | 37 | \$3,636,709.54 | 98.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$54,967.53 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,691,677.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385T5B8 | | GMAC MORTGAGE CORPORATION | 31 | \$3,069,223.28 | 64.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,705,130.44 | 35.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,774,353.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385T5G7 | | GMAC MORTGAGE CORPORATION | 49 | \$5,055,645.78 | 76.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,525,347.63 | 23.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$6,580,993.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385T5K8 | | GMAC MORTGAGE CORPORATION | 195 | \$21,455,928.18 | 67.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$10,210,065.75 | 32.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 282 | \$31,665,993.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385T5L6 | | GMAC MORTGAGE CORPORATION | 113 | \$12,033,774.99 | 67.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$5,714,439.52 | 32.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 173 | \$17,748,214.51 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385T5M4 | | GMAC MORTGAGE CORPORATION | 55 | \$5,474,356.86 | 59.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$3,788,975.64 | 40.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$9,263,332.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385T5N2 | | GMAC MORTGAGE CORPORATION | 95 | \$11,811,711.41 | 62.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$7,044,903.19 | 37.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$18,856,614.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385T5Q5 | | GMAC MORTGAGE CORPORATION | 96 | \$13,640,135.68 | 66.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$6,829,243.84 | 33.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$20,469,379.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385T5U6 | | GMAC MORTGAGE CORPORATION | 8 | \$1,340,728.34 | 56.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,030,142.93 | 43.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,370,871.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385T5Y8 | | GMAC MORTGAGE CORPORATION | 20 | \$1,484,619.47 | 79.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$372,427.35 | 20.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,857,046.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TPB6 | | GMAC MORTGAGE CORPORATION | 30 | \$5,386,414.29 | 99.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$53,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$5,439,914.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TQ82 | | SUNTRUST MORTGAGE INC. | 10 | \$1,008,458.60 | 60.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$665,424.74 | 39.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,673,883.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TQS8 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 30 | \$2,786,281.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,786,281.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TQT6 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 164 | \$14,357,818.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$14,357,818.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TQZ2 | | Unavailable | 34 | \$3,612,947.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,612,947.68 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385TR65 | SUNTRUST MORTGAGE INC. | 54 | \$7,689,797.24 | 85.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,349,800.00 | 14.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$9,039,597.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TR81 | SUNTRUST MORTGAGE INC. | 3 | \$190,366.96 | 7.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$2,204,143.58 | 92.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,394,510.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TR99 | SUNTRUST MORTGAGE INC. | 42 | \$2,745,058.17 | 60.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$1,770,315.81 | 39.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$4,515,373.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TRA6 | SUNTRUST MORTGAGE INC. | 2 | \$207,432.53 | 12.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,408,764.04 | 87.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,616,196.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TRC2 | SUNTRUST MORTGAGE INC. | 3 | \$355,550.00 | 16.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,839,030.05 | 83.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,194,580.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TRH1 | SUNTRUST MORTGAGE INC. | 16 | \$2,543,996.13 | 19.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$10,758,813.23 | 80.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$13,302,809.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TRK4 | SUNTRUST MORTGAGE INC. | 12 | \$750,324.17 | 10.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 101 | \$6,529,494.36 | 89.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$7,279,818.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TRL2 | SUNTRUST MORTGAGE INC. | 27 | \$1,690,183.34 | 60.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,115,878.91 | 39.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$2,806,062.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TRX6 | SUNTRUST MORTGAGE INC. | 34 | \$5,385,363.33 | 58.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$3,836,011.54 | 41.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$9,221,374.87 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385TSA5 | SUNTRUST MORTGAGE INC. | 14 | \$866,050.00 | 13.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$5,724,155.03 | 86.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$6,590,205.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TSC1 | SUNTRUST MORTGAGE INC. | 37 | \$2,221,364.59 | 60.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$1,441,632.62 | 39.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$3,662,997.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TSE7 | SUNTRUST MORTGAGE INC. | 27 | \$4,400,074.10 | 52.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$3,994,037.69 | 47.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$8,394,111.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TSG2 | SUNTRUST MORTGAGE INC. | 19 | \$2,134,024.87 | 63.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,229,341.03 | 36.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,363,365.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TSL1 | SUNTRUST MORTGAGE INC. | 2 | \$265,425.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$6,448,403.86 | 96.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$6,713,828.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TSQ0 | SUNTRUST MORTGAGE INC. | 1 | \$58,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$2,299,262.97 | 97.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$2,357,262.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TV60 | WACHOVIA BANK, NA | 90 | \$12,583,525.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$12,583,525.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TXM3 | Unavailable | 39 | \$7,510,419.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$7,510,419.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TXT8 | INLAND MORTGAGE CORPORATION | 27 | \$3,145,791.46 | 49.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$3,158,996.16 | 50.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$6,304,787.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TZB5 | HOMESIDE LENDING, INC. | 4 | \$272,314.51 | 7.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$3,183,055.09 | 92.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$3,455,369.60 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385TZC3 | HOMESIDE LENDING, INC. | 3 | \$246,485.05 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 88 | \$5,848,695.46 | 95.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$6,095,180.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TZD1 | HOMESIDE LENDING, INC. | 32 | \$2,226,188.50 | 14.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 193 | \$12,838,877.33 | 85.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 225 | \$15,065,065.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TZE9 | HOMESIDE LENDING, INC. | 26 | \$1,761,772.47 | 21.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 103 | \$6,274,049.37 | 78.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$8,035,821.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TZH2 | HOMESIDE LENDING, INC. | 3 | \$165,959.76 | 7.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$2,182,863.12 | 92.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$2,348,822.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TZL3 | Unavailable | 23 | \$2,470,215.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,470,215.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TZN9 | HOMESIDE LENDING, INC. | 32 | \$4,498,511.18 | 9.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 301 | \$43,163,727.98 | 90.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 333 | \$47,662,239.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TZP4 | HOMESIDE LENDING, INC. | 21 | \$2,822,128.00 | 13.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 137 | \$18,527,166.27 | 86.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 158 | \$21,349,294.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TZR0 | HOMESIDE LENDING, INC. | 2 | \$115,285.48 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,669,992.58 | 95.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,785,278.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TZS8 | Unavailable | 24 | \$3,084,713.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,084,713.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TZU3 | HOMESIDE LENDING, INC. | 35 | \$4,060,199.00 | 16.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 168 | \$21,017,303.25 | 83.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 203 | \$25,077,502.25 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385TZV1 | HOMESIDE LENDING, INC. | 22 | \$2,530,316.00 | 29.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$6,001,022.14 | 70.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$8,531,338.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385U2F9 | Unavailable | 4 | \$315,419.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$315,419.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385U2N2 | FIRST UNION MORTGAGE CORPORATION | 108 | \$13,276,708.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$13,276,708.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385U4P5 | REGIONS MORTGAGE, INC. | 48 | \$3,167,199.62 | 70.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,338,801.50 | 29.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$4,506,001.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385U4S9 | REGIONS MORTGAGE, INC. | 42 | \$2,758,942.65 | 76.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$831,599.27 | 23.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$3,590,541.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385U4T7 | REGIONS MORTGAGE, INC. | 34 | \$2,206,402.61 | 64.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$1,204,249.15 | 35.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$3,410,651.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385U4X8 | REPUBLIC BANCORP MORTGAGE INC. | 431 | \$56,194,413.90 | 98.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,074,528.95 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 444 | \$57,268,942.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385U4Z3 | REPUBLIC BANCORP MORTGAGE INC. | 147 | \$16,354,866.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 147 | \$16,354,866.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385U5F6 | CITIBANK, N. A. | 41 | \$3,745,027.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$3,745,027.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385U5G4 | CITIBANK, N. A. | 27 | \$2,595,672.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,595,672.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385U5H2 | CITIBANK, N. A. | 14 | \$1,575,443.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,575,443.12 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385U5K5 | STATEN ISLAND SAVINGS BANK | 4 | \$485,876.39 | 24.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,485,261.99 | 75.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,971,138.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385U5N9 | UNION FEDERAL BANK OF INDIANAPOLIS | 24 | \$3,649,256.74 | 94.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$215,584.81 | 5.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,864,841.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385U5P4 | UNION FEDERAL BANK OF INDIANAPOLIS | 179 | \$27,181,717.60 | 83.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$5,202,947.57 | 16.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 219 | \$32,384,665.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385U5Q2 | UNION FEDERAL BANK OF INDIANAPOLIS | 163 | \$18,173,851.88 | 81.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$4,244,627.98 | 18.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 197 | \$22,418,479.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385U5S8 | KENTUCKY HOUSING CORPORATION | 14 | \$848,148.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$848,148.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385U5T6 | KENTUCKY HOUSING CORPORATION | 7 | \$429,475.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$429,475.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385U5V1 | GMAC MORTGAGE CORPORATION | 79 | \$10,633,156.61 | 92.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$904,624.36 | 7.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$11,537,780.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385U5Z2 | GMAC MORTGAGE CORPORATION | 62 | \$10,034,650.54 | 78.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,823,290.00 | 21.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$12,857,940.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385U6B4 | GMAC MORTGAGE CORPORATION | 53 | \$7,911,422.61 | 88.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$993,510.72 | 11.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$8,904,933.33 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31385U6C2 | | GMAC MORTGAGE CORPORATION | 25 | \$3,307,275.96 | 96.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$106,205.27 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,413,481.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385U6F5 | | GMAC MORTGAGE CORPORATION | 16 | \$2,230,032.84 | 77.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$630,150.00 | 22.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,860,182.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385U6H1 | | GMAC MORTGAGE CORPORATION | 42 | \$6,717,858.00 | 84.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,205,223.49 | 15.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$7,923,081.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385U6Q1 | | GMAC MORTGAGE CORPORATION | 14 | \$1,074,278.52 | 73.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$382,467.72 | 26.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,456,746.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385U6R9 | | GMAC MORTGAGE CORPORATION | 33 | \$4,523,271.00 | 81.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,038,367.53 | 18.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,561,638.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385U7A5 | | GMAC MORTGAGE CORPORATION | 20 | \$2,304,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,304,025.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UA37 | | FIRSTAR HOME MORTGAGE CORPORATION | 106 | \$6,521,189.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$6,521,189.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UA45 | | FIRSTAR HOME MORTGAGE CORPORATION | 28 | \$1,463,774.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$1,463,774.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UA52 | | FIRSTAR HOME MORTGAGE CORPORATION | 61 | \$3,136,403.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$3,136,403.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UA86 | | FIRSTAR HOME MORTGAGE CORPORATION | 23 | \$1,032,424.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 23 | \$1,032,424.94 | 100% | 0 | \$0.00 | | 0 | |
| 31385UCP6 | | THIRD FEDERAL SAVINGS AND LOAN | 77 | \$10,074,624.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 77 | \$10,074,624.94 | 100% | 0 | \$0.00 | | 0 | |
| 31385UDS9 | | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$7,921,858.60 | 79.21% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$2,079,004.02 | 20.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$10,000,862.62 | 100% | 0 | \$0.00 | | 0 | |
| 31385UDX8 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$3,041,127.93 | 63.49% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$1,748,921.19 | 36.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$4,790,049.12 | 100% | 0 | \$0.00 | | 0 | |
| 31385UH48 | | CHEVY CHASE SAVINGS BANK FSB | 45 | \$7,140,995.43 | 74.78% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$2,408,579.05 | 25.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$9,549,574.48 | 100% | 0 | \$0.00 | | 0 | |
| 31385UH63 | | CHEVY CHASE SAVINGS BANK FSB | 59 | \$8,341,243.55 | 74.81% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$2,808,835.16 | 25.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 76 | \$11,150,078.71 | 100% | 0 | \$0.00 | | 0 | |
| 31385UH71 | | CHEVY CHASE SAVINGS BANK FSB | 9 | \$1,416,760.73 | 96.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$52,200.00 | 3.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,468,960.73 | 100% | 0 | \$0.00 | | 0 | |
| 31385UH89 | | UNION PLANTERS BANK NA | 42 | \$4,850,350.46 | 43.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 49 | \$6,396,289.89 | 56.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 91 | \$11,246,640.35 | 100% | 0 | \$0.00 | | 0 | |
| 31385UK44 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$3,757,039.20 | 26.51% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 89 | \$10,414,097.03 | 73.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 119 | \$14,171,136.23 | 100% | 0 | \$0.00 | | 0 | |
| 31385UK77 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$3,361,651.06 | 27.44% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 63 | \$8,888,048.44 | 72.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$12,249,699.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385UK85 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$921,178.67 | 47.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,018,428.81 | 52.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,939,607.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385UKN2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$9,416,954.22 | 43.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$12,060,344.87 | 56.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$21,477,299.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385UKV4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$11,482,017.74 | 45.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 101 | \$13,677,139.92 | 54.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$25,159,157.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385UL35 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$218,113.93 | 14.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$1,237,777.57 | 85.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,455,891.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385UL76 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$605,218.37 | 43.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$786,439.72 | 56.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,391,658.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385UL84 | | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$11,990,868.48 | 44.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 93 | \$14,926,950.48 | 55.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 163 | \$26,917,818.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385ULE1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$387,940.78 | 9.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$3,908,943.93 | 90.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,296,884.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385ULF8 | | CHASE MANHATTAN MORTGAGE | 3 | \$231,155.35 | 11.48% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 19 | \$1,782,739.08 | 88.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,013,894.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385ULG6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$157,941.92 | 3.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$3,939,343.70 | 96.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,097,285.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385ULM3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$292,608.49 | 27.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$753,659.36 | 72.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,046,267.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385ULN1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,714,637.59 | 83.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$334,697.11 | 16.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,049,334.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385ULP6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$6,180,254.73 | 59.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$4,131,006.74 | 40.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$10,311,261.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385ULU5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$587,174.68 | 36.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,005,724.58 | 63.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,592,899.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385ULW1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$3,741,907.70 | 65.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,938,400.00 | 34.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$5,680,307.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385ULX9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$7,775,242.75 | 53.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$6,664,164.23 | 46.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$14,439,406.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385UM34 | | | 29 | \$3,104,731.83 | 58.46% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 26 | \$2,206,047.44 | 41.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$5,310,779.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385UMA8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$11,023,802.96 | 44.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 92 | \$13,890,321.53 | 55.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$24,914,124.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385UMC4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$11,592,977.16 | 53.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$10,189,852.26 | 46.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$21,782,829.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385UMD2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 98 | \$14,357,463.62 | 52.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 99 | \$13,193,502.81 | 47.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 197 | \$27,550,966.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385UMF7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$8,404,475.53 | 43.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$10,882,347.12 | 56.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$19,286,822.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385UMH3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$4,357,822.63 | 26.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 89 | \$12,224,593.69 | 73.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$16,582,416.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385UMJ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,694,379.68 | 26.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$4,606,956.13 | 73.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$6,301,335.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385UMK6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,974,416.37 | 16.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$9,730,145.06 | 83.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$11,704,561.43 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385UMM2 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$368,248.89 | 4.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$8,631,500.66 | 95.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$8,999,749.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UMQ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$828,981.97 | 17.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$4,044,614.05 | 82.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,873,596.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UMT7 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,673,170.00 | 31.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$3,590,079.90 | 68.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,263,249.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UMW0 | CHASE MANHATTAN MORTGAGE CORPORATION | 99 | \$13,047,556.63 | 53.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 99 | \$11,488,387.86 | 46.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 198 | \$24,535,944.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UMX8 | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$6,932,976.25 | 36.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 124 | \$11,946,468.91 | 63.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 191 | \$18,879,445.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UMY6 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$1,860,049.19 | 24.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$5,631,278.77 | 75.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$7,491,327.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UMZ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$328,737.23 | 30.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$756,294.58 | 69.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,085,031.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UNM1 | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$5,377,561.82 | 61.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$3,317,679.18 | 38.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 57 | \$8,695,241.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385UNR0 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,924,700.00 | 31.65% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$4,156,487.05 | 68.35% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$6,081,187.05 | 100% | 0 | \$0.00 | | 0 | |
| 31385UNU3 | | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$5,985,087.88 | 68.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$2,801,143.18 | 31.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 71 | \$8,786,231.06 | 100% | 0 | \$0.00 | | 0 | |
| 31385UNV1 | | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$6,150,681.74 | 72.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 32 | \$2,364,213.76 | 27.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 102 | \$8,514,895.50 | 100% | 0 | \$0.00 | | 0 | |
| 31385UP98 | | OHIO SAVINGS BANK | 6 | \$876,602.47 | 3.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 171 | \$23,749,006.15 | 96.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 177 | \$24,625,608.62 | 100% | 0 | \$0.00 | | 0 | |
| 31385UQ97 | | OHIO SAVINGS BANK | 31 | \$2,695,965.67 | 80.21% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$664,981.17 | 19.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$3,360,946.84 | 100% | 0 | \$0.00 | | 0 | |
| 31385UQM8 | | OHIO SAVINGS BANK | 5 | \$576,398.64 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 164 | \$26,382,989.77 | 97.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 169 | \$26,959,388.41 | 100% | 0 | \$0.00 | | 0 | |
| 31385UQN6 | | OHIO SAVINGS BANK | 24 | \$3,224,063.16 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2,025 | \$306,313,748.52 | 98.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2,049 | \$309,537,811.68 | 100% | 0 | \$0.00 | | 0 | |
| 31385UQP1 | | OHIO SAVINGS BANK | 1 | \$119,458.27 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 478 | \$63,537,453.97 | 99.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 479 | \$63,656,912.24 | 100% | 0 | \$0.00 | | 0 | |
| 31385UQQ9 | | Unavailable | 512 | \$66,996,760.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 512 | \$66,996,760.50 | 100% | 0 | \$0.00 | | 0 | |
| 31385URM7 | | OHIO SAVINGS BANK | 73 | \$7,897,153.42 | 63.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$4,519,850.63 | 36.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 92 | \$12,417,004.05 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385URS4 | Unavailable | 22 | \$3,393,998.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,393,998.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385URU9 | Unavailable | 43 | \$5,660,348.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,660,348.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385US61 | Unavailable | 46 | \$2,652,835.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$2,652,835.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385USJ3 | Unavailable | 89 | \$5,883,971.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$5,883,971.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385USK0 | Unavailable | 122 | \$7,368,533.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$7,368,533.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385USL8 | Unavailable | 45 | \$2,400,936.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$2,400,936.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385USU8 | Unavailable | 65 | \$10,759,442.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$10,759,442.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385USY0 | Unavailable | 21 | \$3,152,200.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,152,200.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UT29 | RBMG INC. | 2 | \$504,526.09 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 478 | \$69,885,274.86 | 99.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 480 | \$70,389,800.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UTA1 | Unavailable | 17 | \$1,077,401.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,077,401.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UTC7 | Unavailable | 24 | \$2,912,869.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,912,869.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UTV5 | Unavailable | 186 | \$22,819,180.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 186 | \$22,819,180.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UW25 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,053,288.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,053,288.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UW41 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,245,914.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 13 | \$1,245,914.45 | 100% | 0 | \$0.00 | | 0 | |
| 31385UWF6 | | Unavailable | 9 | \$415,254.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$415,254.57 | 100% | 0 | \$0.00 | | 0 | |
| 31385UWW9 | | RIVERWAY BANK | 86 | \$14,472,327.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 86 | \$14,472,327.14 | 100% | 0 | \$0.00 | | 0 | |
| 31385UXC2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,282,662.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,282,662.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385UXF5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,749,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,749,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385UXG3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 117 | \$7,683,765.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 117 | \$7,683,765.97 | 100% | 0 | \$0.00 | | 0 | |
| 31385UXH1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$2,560,781.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$2,560,781.36 | 100% | 0 | \$0.00 | | 0 | |
| 31385UXJ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,636,630.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$1,636,630.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385UXT5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$2,756,136.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$2,756,136.99 | 100% | 0 | \$0.00 | | 0 | |
| 31385UXU2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$14,706,038.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 112 | \$14,706,038.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385UYV9 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 37 | \$4,578,509.12 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 37 | \$4,578,509.12 | 100% | 0 | \$0.00 | | 0 | |
| 31385VA43 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 222 | \$39,674,232.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 222 | \$39,674,232.31 | 100% | 0 | \$0.00 | | 0 | |
| 31385VA50 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 60 | \$10,086,910.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 60 | \$10,086,910.51 | 100% | 0 | \$0.00 | | 0 | |
| 31385VAV3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 10 | \$537,492.25 | 50.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$516,590.15 | 49.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,054,082.40 | 100% | 0 | \$0.00 | | 0 | |
| 31385VAW1 | | THIRD FEDERAL SAVINGS AND LOAN | 86 | \$10,084,520.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 86 | \$10,084,520.14 | 100% | 0 | \$0.00 | | 0 | |
| 31385VAX9 | | THIRD FEDERAL SAVINGS AND LOAN | 81 | \$10,058,758.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$10,058,758.32 | 100% | 0 | \$0.00 | | 0 | |
| 31385VB34 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$1,912,639.54 | 64.5% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,052,646.05 | 35.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$2,965,285.59 | 100% | 0 | \$0.00 | | 0 | |
| 31385VB42 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$1,546,435.77 | 74.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$527,811.26 | 25.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$2,074,247.03 | 100% | 0 | \$0.00 | | 0 | |
| 31385VBA8 | | WASHINGTON MUTUAL BANK, FA | 15 | \$2,095,033.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,095,033.39 | 100% | 0 | \$0.00 | | 0 | |
| 31385VBB6 | | WASHINGTON MUTUAL BANK, FA | 7 | \$811,581.87 | 63.24% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$471,731.92 | 36.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,283,313.79 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385VBG5 | WASHINGTON MUTUAL BANK, FA | 165 | \$9,778,193.75 | 81.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$2,222,674.64 | 18.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 202 | \$12,000,868.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385VBJ9 | WASHINGTON MUTUAL BANK, FA | 137 | \$19,243,510.36 | 73.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$6,828,068.73 | 26.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$26,071,579.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385VBK6 | WASHINGTON MUTUAL BANK, FA | 100 | \$14,435,948.04 | 88.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,851,050.00 | 11.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$16,286,998.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385VCH2 | AURORA LOAN SERVICES, INC. | 23 | \$2,544,787.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,544,787.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385VCJ8 | AURORA LOAN SERVICES, INC. | 13 | \$1,083,027.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,083,027.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385VD24 | FIRST CHICAGO NBD MORTGAGE COMPANY | 68 | \$2,924,182.59 | 75.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$953,703.35 | 24.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$3,877,885.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385VD65 | WASHINGTON MUTUAL BANK | 59 | \$3,828,696.63 | 95.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$170,320.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$3,999,016.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385VD73 | WASHINGTON MUTUAL BANK | 113 | \$7,781,368.15 | 96.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$267,153.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$8,048,521.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385VD81 | WASHINGTON MUTUAL BANK | 190 | \$28,358,502.03 | 84.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$5,149,545.17 | 15.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 221 | \$33,508,047.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385VD99 | WASHINGTON MUTUAL BANK | 389 | \$56,480,892.40 | 94.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$3,520,472.65 | 5.87% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 410 | \$60,001,365.05 | 100% | 0 | \$0.00 | | 0 | |
| 31385VDS7 | | Unavailable | 19 | \$2,786,375.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,786,375.20 | 100% | 0 | \$0.00 | | 0 | |
| 31385VEC1 | | WASHINGTON MUTUAL BANK | 37 | \$4,872,151.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$4,872,151.25 | 100% | 0 | \$0.00 | | 0 | |
| 31385VSW2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$967,350.00 | 9.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 58 | \$9,017,587.41 | 90.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$9,984,937.41 | 100% | 0 | \$0.00 | | 0 | |
| 31385VSY8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$944,982.00 | 16.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 74 | \$4,896,570.55 | 83.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 89 | \$5,841,552.55 | 100% | 0 | \$0.00 | | 0 | |
| 31385VT50 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,639,247.65 | 16.46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 90 | \$8,318,584.78 | 83.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 109 | \$9,957,832.43 | 100% | 0 | \$0.00 | | 0 | |
| 31385VTA9 | | Unavailable | 11 | \$1,553,519.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,553,519.71 | 100% | 0 | \$0.00 | | 0 | |
| 31385VTM3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$582,520.54 | 7.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 44 | \$6,909,817.07 | 92.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$7,492,337.61 | 100% | 0 | \$0.00 | | 0 | |
| 31385VTV3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$220,500.00 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 66 | \$10,317,673.31 | 97.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 67 | \$10,538,173.31 | 100% | 0 | \$0.00 | | 0 | |
| 31385VTY7 | | Unavailable | 12 | \$1,163,010.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,163,010.58 | 100% | 0 | \$0.00 | | 0 | |
| 31385VUB5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$269,620.00 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 67 | \$10,902,911.69 | 97.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$11,172,531.69 | 100% | 0 | \$0.00 | | 0 | |
| 31385VW49 | | | 7 | \$1,154,480.55 | 36.73% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 12 | \$1,988,380.09 | 63.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,142,860.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385VW64 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$230,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$5,882,305.11 | 96.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$6,112,305.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385VXK2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,506,400.00 | 16.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$12,832,619.87 | 83.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$15,339,019.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385VXR7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$459,415.07 | 31.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$986,938.78 | 68.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,446,353.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385VXW6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$245,649.62 | 11.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,892,972.35 | 88.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,138,621.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385VY62 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$164,000.00 | 15.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$905,346.55 | 84.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,069,346.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385VY70 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$935,040.03 | 14.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$5,380,527.92 | 85.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$6,315,567.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385VYW5 | | Unavailable | 40 | \$5,125,744.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,125,744.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385VYX3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$842,212.79 | 11.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$6,262,622.90 | 88.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$7,104,835.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385VZC8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$427,400.00 | 13.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,685,322.70 | 86.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 17 | \$3,112,722.70 | 100% | 0 | \$0.00 | | 0 | |
| 31385VZD6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$598,319.34 | 8.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 120 | \$6,814,921.77 | 91.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 131 | \$7,413,241.11 | 100% | 0 | \$0.00 | | 0 | |
| 31385X2K2 | | CHARTER ONE BANK FSB | 181 | \$27,798,476.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 181 | \$27,798,476.07 | 100% | 0 | \$0.00 | | 0 | |
| 31385X2L0 | | CHARTER ONE BANK FSB | 180 | \$18,858,932.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 180 | \$18,858,932.77 | 100% | 0 | \$0.00 | | 0 | |
| 31385X2M8 | | CHARTER ONE BANK FSB | 147 | \$17,413,479.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 147 | \$17,413,479.67 | 100% | 0 | \$0.00 | | 0 | |
| 31385X2N6 | | CHARTER ONE BANK FSB | 289 | \$47,584,176.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 289 | \$47,584,176.68 | 100% | 0 | \$0.00 | | 0 | |
| 31385X2P1 | | CHARTER ONE BANK FSB | 296 | \$44,630,999.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 296 | \$44,630,999.65 | 100% | 0 | \$0.00 | | 0 | |
| 31385X2Q9 | | CHARTER ONE BANK FSB | 261 | \$43,631,469.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 261 | \$43,631,469.63 | 100% | 0 | \$0.00 | | 0 | |
| 31385X2R7 | | CHARTER ONE BANK FSB | 88 | \$7,803,445.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 88 | \$7,803,445.42 | 100% | 0 | \$0.00 | | 0 | |
| 31385X2S5 | | CHARTER ONE BANK FSB | 295 | \$27,018,027.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 295 | \$27,018,027.02 | 100% | 0 | \$0.00 | | 0 | |
| 31385X2T3 | | CHARTER ONE BANK FSB | 165 | \$20,841,990.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 165 | \$20,841,990.98 | 100% | 0 | \$0.00 | | 0 | |
| 31385X2U0 | | CHARTER ONE BANK FSB | 119 | \$10,034,973.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 119 | \$10,034,973.92 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385X2V8 | | CHARTER ONE BANK FSB | 650 | \$74,058,695.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 650 | \$74,058,695.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385X2W6 | | CHARTER ONE BANK FSB | 157 | \$11,798,489.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 157 | \$11,798,489.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385X2X4 | | CHARTER ONE BANK FSB | 472 | \$54,680,512.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 472 | \$54,680,512.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385X2Y2 | | CHARTER ONE BANK FSB | 71 | \$4,629,250.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$4,629,250.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385X2Z9 | | CHARTER ONE BANK FSB | 18 | \$2,097,574.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,097,574.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385X3A3 | | CHARTER ONE BANK FSB | 30 | \$2,738,445.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,738,445.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385X3F2 | | CHARTER ONE BANK FSB | 234 | \$17,866,436.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 234 | \$17,866,436.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385X3H8 | | CHARTER ONE BANK FSB | 184 | \$16,892,536.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 184 | \$16,892,536.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385X3M7 | | CHARTER ONE BANK FSB | 41 | \$3,725,561.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$3,725,561.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385X3N5 | | CHARTER ONE BANK FSB | 410 | \$35,149,284.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 410 | \$35,149,284.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385X3P0 | | CHARTER ONE BANK FSB | 471 | \$38,727,165.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 471 | \$38,727,165.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385X3Q8 | | CHARTER ONE BANK FSB | 73 | \$5,906,473.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$5,906,473.75 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385X3V7 | CHARTER ONE BANK FSB | 49 | \$2,583,699.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$2,583,699.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385X3W5 | CHARTER ONE BANK FSB | 14 | \$1,327,227.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,327,227.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385X3X3 | CHARTER ONE BANK FSB | 68 | \$6,221,005.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$6,221,005.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385X3Y1 | CHARTER ONE BANK FSB | 56 | \$4,608,509.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$4,608,509.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385X4A2 | CHARTER ONE BANK FSB | 38 | \$2,556,280.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$2,556,280.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385X4K0 | Unavailable | 40 | \$3,179,540.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$3,179,540.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385X4L8 | Unavailable | 204 | \$14,047,774.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 204 | \$14,047,774.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385X4M6 | Unavailable | 199 | \$10,882,863.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 199 | \$10,882,863.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385X4N4 | Unavailable | 34 | \$2,051,928.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$2,051,928.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385X4Q7 | Unavailable | 66 | \$5,694,680.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$5,694,680.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385X4R5 | Unavailable | 118 | \$10,869,050.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$10,869,050.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385X4S3 | Unavailable | 244 | \$22,097,758.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 244 | \$22,097,758.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385X4T1 | Unavailable | 71 | \$6,235,667.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$6,235,667.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385X4U8 | Unavailable | 139 | \$9,671,335.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 139 | \$9,671,335.69 | 100% | 0 | \$0.00 | | 0 | |
| 31385X4V6 | Unavailable | | 298 | \$23,781,394.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 298 | \$23,781,394.78 | 100% | 0 | \$0.00 | | 0 | |
| 31385X4W4 | Unavailable | | 106 | \$7,772,912.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 106 | \$7,772,912.86 | 100% | 0 | \$0.00 | | 0 | |
| 31385X4X2 | Unavailable | | 34 | \$2,457,908.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$2,457,908.26 | 100% | 0 | \$0.00 | | 0 | |
| 31385X4Y0 | Unavailable | | 76 | \$6,307,888.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 76 | \$6,307,888.73 | 100% | 0 | \$0.00 | | 0 | |
| 31385X5E3 | Unavailable | | 55 | \$4,373,694.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$4,373,694.36 | 100% | 0 | \$0.00 | | 0 | |
| 31385X7M3 | Unavailable | | 46 | \$4,912,934.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$4,912,934.05 | 100% | 0 | \$0.00 | | 0 | |
| 31385XU62 | COUNTRYWIDE HOME LOANS, INC. | | 131 | \$21,117,647.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 131 | \$21,117,647.88 | 100% | 0 | \$0.00 | | 0 | |
| 31385XU70 | COUNTRYWIDE HOME LOANS, INC. | | 69 | \$11,063,974.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$11,063,974.35 | 100% | 0 | \$0.00 | | 0 | |
| 31385XVA2 | COUNTRYWIDE HOME LOANS, INC. | | 147 | \$25,072,017.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 147 | \$25,072,017.18 | 100% | 0 | \$0.00 | | 0 | |
| 31385XVC8 | Unavailable | | 7 | \$1,102,066.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,102,066.03 | 100% | 0 | \$0.00 | | 0 | |
| 31385XVE4 | INDYMAC, INC. DBA LOANWORKS | | 18 | \$2,482,846.00 | 23.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 58 | \$8,136,560.60 | 76.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 76 | \$10,619,406.60 | 100% | 0 | \$0.00 | | 0 | |
| 31385XVF1 | INDYMAC, INC. DBA LOANWORKS | | 37 | \$5,843,572.03 | 10.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 360 | \$52,250,580.29 | 89.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 397 | \$58,094,152.32 | 100% | 0 | \$0.00 | | 0 | |
| 31385XVG9 | | | 28 | \$3,105,075.48 | 3.62% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | INDYMAC, INC. DBA LOANWORKS | | | | | | | | |
| | | Unavailable | 638 | \$82,626,765.76 | 96.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 666 | \$85,731,841.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385XVH7 | | INDYMAC, INC. DBA LOANWORKS | 3 | \$433,351.66 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 403 | \$45,144,325.97 | 99.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 406 | \$45,577,677.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385XVJ3 | | Unavailable | 13 | \$1,595,704.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,595,704.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385XVL8 | | INDYMAC, INC. DBA LOANWORKS | 9 | \$958,217.08 | 36.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,646,896.51 | 63.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,605,113.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385XVM6 | | INDYMAC, INC. DBA LOANWORKS | 10 | \$1,150,292.54 | 11.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$8,497,727.29 | 88.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$9,648,019.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385XVN4 | | INDYMAC, INC. DBA LOANWORKS | 6 | \$618,800.50 | 11.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$4,951,443.43 | 88.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$5,570,243.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385XW45 | | WILMINGTON TRUST COMPANY | 17 | \$1,566,813.28 | 93.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$107,434.16 | 6.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,674,247.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385XW52 | | WILMINGTON TRUST COMPANY | 9 | \$987,553.98 | 61.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$616,479.41 | 38.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,604,033.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385XW60 | | GMAC MORTGAGE CORPORATION | 67 | \$3,800,303.34 | 98.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$66,191.02 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$3,866,494.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385XW78 | | GMAC MORTGAGE CORPORATION | 37 | \$2,064,156.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$2,064,156.09 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385XWY9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$928,200.00 | 81.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$210,800.00 | 18.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,139,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385XXA0 | INLAND MORTGAGE CORPORATION | 29 | \$3,922,008.00 | 36.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$6,919,500.00 | 63.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$10,841,508.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385XXF9 | INLAND MORTGAGE CORPORATION | 4 | \$436,167.00 | 25.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,303,850.00 | 74.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,740,017.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385XXR3 | SUNTRUST MORTGAGE INC. | 46 | \$3,063,131.55 | 57.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$2,293,843.08 | 42.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$5,356,974.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385XXS1 | SUNTRUST MORTGAGE INC. | 6 | \$427,211.38 | 18.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$1,867,926.29 | 81.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$2,295,137.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385XXT9 | SUNTRUST MORTGAGE INC. | 4 | \$212,527.89 | 11.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$1,701,150.60 | 88.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$1,913,678.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385XXW2 | SUNTRUST MORTGAGE INC. | 4 | \$761,000.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$10,349,202.68 | 93.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$11,110,202.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385Y2D6 | WASHINGTON MUTUAL BANK, FA | 3,064 | \$417,332,819.12 | 57.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,962 | \$311,866,696.80 | 42.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5,026 | \$729,199,515.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385Y2E4 | WASHINGTON MUTUAL BANK, FA | 607 | \$70,373,524.21 | 27.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,294 | \$181,858,617.21 | 72.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,901 | \$252,232,141.42 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385Y4U6 | Unavailable | 33 | \$2,597,506.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,597,506.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385Y6Z3 | THE TRUST COMPANY OF NEW JERSEY | 114 | \$15,944,726.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$15,944,726.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385Y7B5 | Unavailable | 9 | \$1,331,409.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,331,409.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385Y7G4 | Unavailable | 365 | \$49,329,303.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 365 | \$49,329,303.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YAA3 | Unavailable | 98 | \$8,817,180.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$8,817,180.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YAD7 | Unavailable | 47 | \$2,031,253.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$2,031,253.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YAE5 | Unavailable | 74 | \$3,527,437.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$3,527,437.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YAK1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 53 | \$6,011,660.41 | 98.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$92,443.96 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$6,104,104.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YAM7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 11 | \$698,576.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$698,576.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YAT2 | Unavailable | 59 | \$1,998,661.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$1,998,661.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YB46 | WASHINGTON MUTUAL BANK, FA | 61 | \$7,423,884.54 | 60.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$4,749,776.50 | 39.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$12,173,661.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YB53 | WASHINGTON MUTUAL BANK, FA | 14 | \$1,932,411.81 | 32.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$3,930,195.17 | 67.04% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|-------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 41 | \$5,862,606.98 | 100% | 0 | \$0.00 | | 0 | |
| 31385YB79 | WASHINGTON MUTUAL BANK, FA | | 12 | \$2,042,256.98 | 59.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 8 | \$1,387,205.54 | 40.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$3,429,462.52 | 100% | 0 | \$0.00 | | 0 | |
| 31385YBM6 | WASHINGTON MUTUAL BANK | | 74 | \$6,559,988.26 | 93.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 4 | \$480,309.54 | 6.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$7,040,297.80 | 100% | 0 | \$0.00 | | 0 | |
| 31385YBR5 | WASHINGTON MUTUAL BANK, FA | | 23 | \$2,129,139.12 | 41.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 22 | \$2,943,666.52 | 58.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$5,072,805.64 | 100% | 0 | \$0.00 | | 0 | |
| 31385YBS3 | WASHINGTON MUTUAL BANK, FA | | 147 | \$17,625,378.43 | 79.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 30 | \$4,425,540.08 | 20.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 177 | \$22,050,918.51 | 100% | 0 | \$0.00 | | 0 | |
| 31385YC29 | WASHINGTON MUTUAL BANK, FA | | 266 | \$34,351,266.82 | 16.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 1,114 | \$173,493,465.79 | 83.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,380 | \$207,844,732.61 | 100% | 0 | \$0.00 | | 0 | |
| 31385YC45 | WASHINGTON MUTUAL BANK, FA | | 21 | \$2,442,232.05 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 1,157 | \$159,530,937.51 | 98.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,178 | \$161,973,169.56 | 100% | 0 | \$0.00 | | 0 | |
| 31385YC52 | WASHINGTON MUTUAL BANK, FA | | 1 | \$122,885.77 | 4.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 19 | \$2,407,195.50 | 95.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$2,530,081.27 | 100% | 0 | \$0.00 | | 0 | |
| 31385YCA1 | Unavailable | | 19 | \$3,453,128.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$3,453,128.56 | 100% | 0 | \$0.00 | | 0 | |
| 31385YCE3 | WASHINGTON MUTUAL BANK, FA | | 27 | \$3,653,591.00 | 23.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 76 | \$11,573,687.98 | 76.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 103 | \$15,227,278.98 | 100% | 0 | \$0.00 | | 0 | |
| 31385YCG8 | | | 162 | \$21,959,740.23 | 30.5% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|--|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | | |
| | Unavailable | 327 | \$50,049,210.29 | 69.5% | 0 | \$0.00 | NA | 0 | | |
| Total | | 489 | \$72,008,950.52 | 100% | 0 | \$0.00 | | 0 | | |
| 31385YCH6 | WASHINGTON MUTUAL BANK, FA | 3 | \$174,597.57 | 20.4% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 4 | \$681,089.46 | 79.6% | 0 | \$0.00 | NA | 0 | | |
| Total | | 7 | \$855,687.03 | 100% | 0 | \$0.00 | | 0 | | |
| 31385YCJ2 | WASHINGTON MUTUAL BANK, FA | 4 | \$412,400.04 | 13.72% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 19 | \$2,593,043.45 | 86.28% | 0 | \$0.00 | NA | 0 | | |
| Total | | 23 | \$3,005,443.49 | 100% | 0 | \$0.00 | | 0 | | |
| 31385YCL7 | Unavailable | 16 | \$2,669,253.49 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 16 | \$2,669,253.49 | 100% | 0 | \$0.00 | | 0 | | |
| 31385YCM5 | WASHINGTON MUTUAL BANK, FA | 32 | \$4,144,048.07 | 42.38% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 35 | \$5,634,597.78 | 57.62% | 0 | \$0.00 | NA | 0 | | |
| Total | | 67 | \$9,778,645.85 | 100% | 0 | \$0.00 | | 0 | | |
| 31385YCP8 | WASHINGTON MUTUAL BANK, FA | 17 | \$1,670,547.27 | 88.8% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 2 | \$210,603.84 | 11.2% | 0 | \$0.00 | NA | 0 | | |
| Total | | 19 | \$1,881,151.11 | 100% | 0 | \$0.00 | | 0 | | |
| 31385YCQ6 | WASHINGTON MUTUAL BANK | 641 | \$88,248,712.97 | 76.88% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 169 | \$26,537,133.71 | 23.12% | 0 | \$0.00 | NA | 0 | | |
| Total | | 810 | \$114,785,846.68 | 100% | 0 | \$0.00 | | 0 | | |
| 31385YCR4 | WASHINGTON MUTUAL BANK, FA | 8 | \$531,878.81 | 74.23% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 2 | \$184,644.96 | 25.77% | 0 | \$0.00 | NA | 0 | | |
| Total | | 10 | \$716,523.77 | 100% | 0 | \$0.00 | | 0 | | |
| 31385YCT0 | WASHINGTON MUTUAL BANK, FA | 152 | \$15,824,617.74 | 66.29% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 56 | \$8,046,491.67 | 33.71% | 0 | \$0.00 | NA | 0 | | |
| Total | | 208 | \$23,871,109.41 | 100% | 0 | \$0.00 | | 0 | | |
| 31385YCV5 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,277,215.86 | 32.01% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 17 | \$2,712,415.83 | 67.99% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 28 | \$3,989,631.69 | 100% | 0 | \$0.00 | | 0 | |
| 31385YCW3 | | WASHINGTON MUTUAL BANK, FA | 18 | \$1,975,912.58 | 37.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$3,245,002.61 | 62.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$5,220,915.19 | 100% | 0 | \$0.00 | | 0 | |
| 31385YCX1 | | WASHINGTON MUTUAL BANK, FA | 5 | \$556,559.20 | 48.62% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$588,061.13 | 51.38% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,144,620.33 | 100% | 0 | \$0.00 | | 0 | |
| 31385YCZ6 | | WASHINGTON MUTUAL BANK | 50 | \$7,393,983.54 | 35.24% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 81 | \$13,590,385.99 | 64.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 131 | \$20,984,369.53 | 100% | 0 | \$0.00 | | 0 | |
| 31385YD28 | | REPUBLIC BANCORP MORTGAGE INC. | 48 | \$7,121,543.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$7,121,543.82 | 100% | 0 | \$0.00 | | 0 | |
| 31385YD36 | | THE HUNTINGTON MORTGAGE COMPANY | 362 | \$17,714,468.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 362 | \$17,714,468.12 | 100% | 0 | \$0.00 | | 0 | |
| 31385YD44 | | THE HUNTINGTON MORTGAGE COMPANY | 81 | \$3,402,750.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$3,402,750.53 | 100% | 0 | \$0.00 | | 0 | |
| 31385YD51 | | THE HUNTINGTON MORTGAGE COMPANY | 58 | \$3,724,246.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$3,724,246.74 | 100% | 0 | \$0.00 | | 0 | |
| 31385YD69 | | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$472,398.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$472,398.75 | 100% | 0 | \$0.00 | | 0 | |
| 31385YD93 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 139 | \$8,394,638.15 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 139 | \$8,394,638.15 | 100% | 0 | \$0.00 | | 0 | |
| 31385YEF8 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 308 | \$36,489,998.91 | 84.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 54 | \$6,521,428.50 | 15.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 362 | \$43,011,427.41 | 100% | 0 | \$0.00 | | 0 | |
| 31385YEH4 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 29 | \$2,988,966.09 | 54.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$2,465,610.66 | 45.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$5,454,576.75 | 100% | 0 | \$0.00 | | 0 | |
| 31385YEM3 | | BANK FIRST NATIONAL | 12 | \$995,924.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$995,924.30 | 100% | 0 | \$0.00 | | 0 | |
| 31385YF26 | | OLD KENT BANK & TRUST | 160 | \$23,440,944.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 160 | \$23,440,944.38 | 100% | 0 | \$0.00 | | 0 | |
| 31385YFJ9 | | OLD KENT BANK & TRUST | 27 | \$1,372,830.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$1,372,830.98 | 100% | 0 | \$0.00 | | 0 | |
| 31385YFK6 | | OLD KENT BANK & TRUST | 115 | \$10,764,854.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 115 | \$10,764,854.42 | 100% | 0 | \$0.00 | | 0 | |
| 31385YFP5 | | OLD KENT BANK & TRUST | 36 | \$5,035,431.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$5,035,431.33 | 100% | 0 | \$0.00 | | 0 | |
| 31385YFQ3 | | OLD KENT BANK & TRUST | 96 | \$12,742,712.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 96 | \$12,742,712.48 | 100% | 0 | \$0.00 | | 0 | |
| 31385YFT7 | | OLD KENT BANK & TRUST | 11 | \$538,815.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$538,815.75 | 100% | 0 | \$0.00 | | 0 | |
| 31385YFU4 | | OLD KENT BANK & TRUST | 84 | \$8,032,594.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 84 | \$8,032,594.08 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385YFV2 | | OLD KENT BANK & TRUST | 47 | \$5,021,808.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,021,808.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YFX8 | | OLD KENT BANK & TRUST | 376 | \$36,812,512.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 376 | \$36,812,512.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YFY6 | | OLD KENT BANK & TRUST | 280 | \$30,936,270.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 280 | \$30,936,270.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YFZ3 | | OLD KENT BANK & TRUST | 256 | \$29,602,961.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 256 | \$29,602,961.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YP41 | | LOCAL OKLAHOMA BANK, N.A. | 59 | \$3,879,976.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$3,879,976.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YP58 | | LOCAL OKLAHOMA BANK, N.A. | 133 | \$10,163,808.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$10,163,808.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YP74 | | LOCAL OKLAHOMA BANK, N.A. | 55 | \$3,518,712.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$3,518,712.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YP90 | | LOCAL OKLAHOMA BANK, N.A. | 29 | \$1,594,635.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$1,594,635.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YQ65 | | CHARTER ONE BANK FSB | 117 | \$10,490,925.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$10,490,925.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YQ73 | | CHARTER ONE BANK FSB | 35 | \$3,946,877.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,946,877.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YQ99 | | CHARTER ONE BANK FSB | 74 | \$6,439,757.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$6,439,757.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YQA6 | | NCB SAVINGS BANK FSB | 17 | \$1,001,287.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 17 | \$1,001,287.20 | 100% | 0 | \$0.00 | | 0 | |
| 31385YQL2 | Unavailable | | 72 | \$3,584,454.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 72 | \$3,584,454.64 | 100% | 0 | \$0.00 | | 0 | |
| 31385YQM0 | Unavailable | | 96 | \$3,447,557.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 96 | \$3,447,557.33 | 100% | 0 | \$0.00 | | 0 | |
| 31385YQP3 | Unavailable | | 40 | \$2,161,707.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$2,161,707.56 | 100% | 0 | \$0.00 | | 0 | |
| 31385YQQ1 | Unavailable | | 121 | \$6,600,751.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 121 | \$6,600,751.26 | 100% | 0 | \$0.00 | | 0 | |
| 31385YQR9 | Unavailable | | 47 | \$2,001,376.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$2,001,376.65 | 100% | 0 | \$0.00 | | 0 | |
| 31385YQT5 | Unavailable | | 78 | \$7,247,290.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$7,247,290.19 | 100% | 0 | \$0.00 | | 0 | |
| 31385YQU2 | Unavailable | | 23 | \$1,586,445.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$1,586,445.26 | 100% | 0 | \$0.00 | | 0 | |
| 31385YQV0 | Unavailable | | 42 | \$3,525,691.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$3,525,691.12 | 100% | 0 | \$0.00 | | 0 | |
| 31385YQW8 | Unavailable | | 54 | \$3,285,285.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$3,285,285.28 | 100% | 0 | \$0.00 | | 0 | |
| 31385YQX6 | Unavailable | | 145 | \$10,741,318.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 145 | \$10,741,318.90 | 100% | 0 | \$0.00 | | 0 | |
| 31385YQY4 | Unavailable | | 157 | \$9,887,362.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 157 | \$9,887,362.50 | 100% | 0 | \$0.00 | | 0 | |
| 31385YQZ1 | PEOPLES BANK | | 548 | \$37,988,309.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 548 | \$37,988,309.05 | 100% | 0 | \$0.00 | | 0 | |
| 31385YRA5 | CHARTER ONE BANK FSB | | 63 | \$9,073,282.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$9,073,282.54 | 100% | 0 | \$0.00 | | 0 | |
| 31385YRB3 | CHARTER ONE BANK FSB | | 138 | \$15,011,306.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 138 | \$15,011,306.58 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385YRC1 | | CHARTER ONE BANK FSB | 522 | \$65,590,347.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 522 | \$65,590,347.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YRE7 | | CHARTER ONE BANK FSB | 200 | \$24,662,564.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 200 | \$24,662,564.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YRF4 | | CHARTER ONE BANK FSB | 64 | \$4,541,684.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$4,541,684.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YUC7 | | WASHINGTON MUTUAL BANK | 75 | \$10,774,418.18 | 85.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,781,402.57 | 14.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$12,555,820.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YUE3 | | WASHINGTON MUTUAL BANK, FA | 5 | \$718,051.89 | 34.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,389,708.53 | 65.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,107,760.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YUH6 | | WASHINGTON MUTUAL BANK, FA | 81 | \$10,288,857.44 | 48.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$10,808,338.27 | 51.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 149 | \$21,097,195.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YUM5 | | Unavailable | 43 | \$2,326,869.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$2,326,869.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YV85 | | LEHMAN BROTHERS HOLDINGS, INC. | 40 | \$2,689,100.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$2,689,100.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YV93 | | LEHMAN BROTHERS HOLDINGS, INC. | 29 | \$1,986,422.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$1,986,422.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YWB7 | | LEHMAN BROTHERS HOLDINGS, INC. | 25 | \$1,706,298.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,706,298.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YWC5 | | LEHMAN BROTHERS HOLDINGS, INC. | 84 | \$6,489,134.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$6,489,134.74 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385YWD3 | | LEHMAN BROTHERS HOLDINGS, INC. | 58 | \$7,237,222.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$7,237,222.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YWE1 | | LEHMAN BROTHERS HOLDINGS, INC. | 114 | \$6,981,654.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$6,981,654.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YWF8 | | LEHMAN BROTHERS HOLDINGS, INC. | 29 | \$2,856,261.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,856,261.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YWG6 | | LEHMAN BROTHERS HOLDINGS, INC. | 44 | \$4,133,922.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,133,922.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YWK7 | | LEHMAN BROTHERS HOLDINGS, INC. | 57 | \$2,632,657.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$2,632,657.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YWM3 | | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$1,583,202.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,583,202.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YWP6 | | LEHMAN BROTHERS HOLDINGS, INC. | 55 | \$2,723,587.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$2,723,587.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YX34 | | THE HUNTINGTON MORTGAGE COMPANY | 83 | \$10,463,251.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$10,463,251.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YX67 | | THE HUNTINGTON MORTGAGE COMPANY | 34 | \$1,789,208.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$1,789,208.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YX75 | | THE HUNTINGTON MORTGAGE COMPANY | 119 | \$7,243,611.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$7,243,611.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YX83 | | THE HUNTINGTON MORTGAGE COMPANY | 80 | \$5,683,544.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$5,683,544.52 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31385YZR9 | | THE HUNTINGTON MORTGAGE COMPANY | 21 | \$1,371,425.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,371,425.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YZS7 | | THE HUNTINGTON MORTGAGE COMPANY | 39 | \$2,615,360.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$2,615,360.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YZT5 | | THE HUNTINGTON MORTGAGE COMPANY | 75 | \$3,980,093.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$3,980,093.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YZU2 | | THE HUNTINGTON MORTGAGE COMPANY | 77 | \$5,433,680.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$5,433,680.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YZV0 | | THE HUNTINGTON MORTGAGE COMPANY | 106 | \$6,630,151.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$6,630,151.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YZW8 | | THE HUNTINGTON MORTGAGE COMPANY | 82 | \$2,608,422.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$2,608,422.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YZX6 | | THE HUNTINGTON MORTGAGE COMPANY | 67 | \$3,086,594.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$3,086,594.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YZY4 | | THE HUNTINGTON MORTGAGE COMPANY | 48 | \$1,841,070.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$1,841,070.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YZZ1 | | THE HUNTINGTON MORTGAGE COMPANY | 58 | \$1,689,375.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$1,689,375.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AAA4 | | Unavailable | 23 | \$2,141,474.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 23 | \$2,141,474.54 | 100% | 0 | \$0.00 | | 0 | |
| 31386AAR7 | | DLJ MORTGAGE CAPITAL INC. | 8 | \$737,330.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$737,330.81 | 100% | 0 | \$0.00 | | 0 | |
| 31386AAV8 | | DLJ MORTGAGE CAPITAL INC. | 8 | \$957,113.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$957,113.55 | 100% | 0 | \$0.00 | | 0 | |
| 31386ABL9 | | DLJ MORTGAGE CAPITAL INC. | 17 | \$1,784,782.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,784,782.66 | 100% | 0 | \$0.00 | | 0 | |
| 31386ABM7 | | DLJ MORTGAGE CAPITAL INC. | 54 | \$6,582,464.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$6,582,464.73 | 100% | 0 | \$0.00 | | 0 | |
| 31386ABN5 | | DLJ MORTGAGE CAPITAL INC. | 229 | \$27,544,418.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 229 | \$27,544,418.11 | 100% | 0 | \$0.00 | | 0 | |
| 31386ABQ8 | | DLJ MORTGAGE CAPITAL INC. | 210 | \$23,803,930.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 210 | \$23,803,930.44 | 100% | 0 | \$0.00 | | 0 | |
| 31386ABR6 | | DLJ MORTGAGE CAPITAL INC. | 190 | \$20,845,078.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 190 | \$20,845,078.42 | 100% | 0 | \$0.00 | | 0 | |
| 31386ABX3 | | DLJ MORTGAGE CAPITAL INC. | 70 | \$6,577,114.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 70 | \$6,577,114.81 | 100% | 0 | \$0.00 | | 0 | |
| 31386ACM6 | | MATRIX FINANCIAL SERVICES CORPORATION | 40 | \$2,273,960.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$2,273,960.49 | 100% | 0 | \$0.00 | | 0 | |
| 31386ACN4 | | MATRIX FINANCIAL SERVICES CORPORATION | 32 | \$1,659,857.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$1,659,857.14 | 100% | 0 | \$0.00 | | 0 | |
| 31371JR55 | | AMSOUTH BANK | 8 | \$524,875.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | | BANCMORTGAGE FINANCIAL | 6 | \$473,850.00 | 0.64% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | BANK OF HAWAII | 4 | \$389,770.98 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 4 | \$503,790.22 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME MORTGAGE | 1 | \$84,746.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$604,333.47 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$835,432.76 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA NATIONAL INC. | 8 | \$729,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH SAVINGS BANK | 3 | \$186,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$165,990.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 15 | \$1,934,406.68 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$469,103.91 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTRUST MORTGAGE COMPANY | 2 | \$332,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTRESS MORTGAGE, INC. | 5 | \$674,645.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | GE CAPITAL MORTGAGE SERVICES | 33 | \$4,315,734.14 | 5.79% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 7 | \$966,274.19 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,181,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 13 | \$1,262,538.51 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 16 | \$1,967,736.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 4 | \$456,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 15 | \$1,135,794.53 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE | 10 | \$1,243,301.55 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$204,637.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 3 | \$267,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 11 | \$1,194,814.75 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 1 | \$59,768.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 7 | \$775,300.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$954,763.64 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 19 | \$2,257,708.41 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| | RATE ONE HOME LOANS INC. | 2 | \$176,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 53 | \$6,088,791.19 | 8.17% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANCORP MORTGAGE INC. | 9 | \$744,638.08 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE CORPORATION | 5 | \$541,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHTRUST MORTGAGE CORPORATION | 16 | \$2,234,681.62 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 13 | \$1,754,746.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 42 | \$4,250,154.57 | 5.7% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 6 | \$395,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 3 | \$310,086.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$319,944.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 2 | \$405,633.97 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$258,255.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 50 | \$5,341,304.86 | 7.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 234 | \$25,220,259.58 | 33.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 673 | \$74,522,612.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JR63 | AEGIS MORTGAGE CORPORATION | 1 | \$119,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$96,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME MORTGAGE | 7 | \$833,987.60 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 7 | \$756,422.41 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 4 | \$212,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$310,131.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 143 | \$14,926,050.08 | 17.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$315,016.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$282,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTRESS MORTGAGE, INC. | 4 | \$318,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$396,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 13 | \$1,586,481.65 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$595,784.10 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| HOMESTEAD MORTGAGE COMPANY | 7 | \$496,399.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE CORPORATION | 10 | \$1,446,702.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| INDYMAC BANK, FSB | 1 | \$151,555.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC. | 5 | \$383,460.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$497,350.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 42 | \$3,154,225.26 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 18 | \$1,698,439.26 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 15 | \$1,386,363.04 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 11 | \$857,461.11 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| NCB SAVINGS BANK FSB | 2 | \$238,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC. | 7 | \$678,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| OHIO SAVINGS BANK | 8 | \$616,294.75 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| OLD KENT MORTGAGE COMPANY | 3 | \$278,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK | 3 | \$509,312.65 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| PRISM MORTGAGE COMPANY | 24 | \$2,155,525.91 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT BANK OF MARYLAND | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC. | 82 | \$5,488,086.74 | 6.4% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHTRUST MORTGAGE CORPORATION | 59 | \$4,393,087.99 | 5.13% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORPORATION | 25 | \$1,866,220.73 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5 | \$359,083.02 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$164,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$446,093.18 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$364,667.12 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$245,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 60 | \$4,238,600.74 | 4.94% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$47,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 310 | \$32,012,653.36 | 37.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 924 | \$85,715,856.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JR71 | AEGIS MORTGAGE CORPORATION | 9 | \$1,127,600.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME MORTGAGE | 5 | \$350,562.67 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$111,668.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$465,320.37 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA NATIONAL INC. | 8 | \$424,300.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$294,460.56 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 56 | \$2,260,291.96 | 7.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 5 | \$452,800.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | GE CAPITAL | 5 | \$637,891.91 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | MORTGAGE SERVICES | | | | | | | | |
| | GUARANTY BANK SSB | 5 | \$355,370.09 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 1 | \$38,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 3 | \$116,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 2 | \$76,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$285,657.91 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 2 | \$101,010.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$1,375,361.65 | 4.8% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$681,394.39 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB SAVINGS BANK FSB | 2 | \$186,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$77,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$180,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 4 | \$334,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT BANK OF MARYLAND | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 13 | \$582,028.71 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANCORP MORTGAGE INC. | 2 | \$135,068.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$102,626.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 5 | \$438,776.36 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON | 9 | \$478,589.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE COMPANY | | | | | | | | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$157,269.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$56,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 246 | \$16,575,004.78 | 57.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 442 | \$28,633,654.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JS88 | CENTEX HOME MORTGAGE | 3 | \$274,523.38 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,666,502.74 | 5.27% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$766,160.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$396,100.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$78,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$183,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 3 | \$421,217.02 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GE CAPITAL MORTGAGE SERVICES | 8 | \$1,026,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 38 | \$5,169,204.49 | 16.33% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 2 | \$254,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 2 | \$229,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 2 | \$189,197.74 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 1 | \$49,810.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$337,382.67 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$140,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$42,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 1 | \$107,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 1 | \$79,859.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$57,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$312,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 4 | \$413,400.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$444,798.20 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 2 | \$181,985.09 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | USAA FEDERAL SAVINGS BANK | 8 | \$1,159,067.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 5 | \$443,757.32 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 147 | \$17,225,983.54 | 54.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 265 | \$31,649,049.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JS96 | CENTEX HOME MORTGAGE | 6 | \$750,732.93 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$2,219,070.29 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 1 | \$82,756.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 8 | \$766,625.42 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,299,955.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$225,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 8 | \$881,563.06 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN | 39 | \$4,301,934.12 | 5.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | FIRSTAR HOME MORTGAGE CORPORATION | 4 | \$303,644.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTRUST MORTGAGE COMPANY | 4 | \$371,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 5 | \$609,737.70 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 82 | \$8,835,981.21 | 11.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 11 | \$845,154.87 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 13 | \$1,366,425.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 2 | \$323,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 3 | \$263,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$1,060,737.21 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,901,012.64 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 5 | \$450,885.38 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 8 | \$911,400.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$250,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT BANK OF MARYLAND | 1 | \$78,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 15 | \$1,169,694.25 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 10 | \$891,968.44 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$213,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 21 | \$1,982,672.98 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP | 1 | \$105,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE COMPANY | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 2 | \$233,550.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$1,112,632.21 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 26 | \$2,134,499.19 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 3 | \$458,303.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | USAA FEDERAL SAVINGS BANK | 10 | \$984,300.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 9 | \$757,937.89 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 373 | \$39,384,269.08 | 50.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 757 | \$78,529,393.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JSB1 | ABN AMRO MORTGAGE GROUP, INC. | 19 | \$2,256,501.82 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 22 | \$2,301,164.73 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 19 | \$4,712,351.91 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 9 | \$919,850.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 2 | \$322,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 1 | \$91,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,067,820.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,008,740.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 13 | \$1,866,305.99 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 3 | \$313,515.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTRUST MORTGAGE COMPANY | 15 | \$2,483,459.69 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTRESS MORTGAGE, INC. | 21 | \$3,074,174.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | 27 | \$3,480,050.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | | | | | | | | |
| | GE CAPITAL MORTGAGE SERVICES | 3 | \$562,775.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 15 | \$2,196,139.67 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$196,448.25 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 63 | \$9,867,846.26 | 7.45% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$247,881.86 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 14 | \$2,371,137.00 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 29 | \$4,033,363.04 | 3.05% | 0 | \$0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$252,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 21 | \$2,587,128.56 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 25 | \$3,020,377.98 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$308,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,475,039.17 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 3 | \$678,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 2 | \$289,754.53 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | PINE STATE MORTGAGE CORPORATION | 3 | \$453,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 1 | \$100,933.92 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 17 | \$2,644,899.20 | 2% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 28 | \$4,592,861.68 | 3.47% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT BANK OF | 5 | \$752,813.45 | 0.57% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|----|
| | MARYLAND | | | | | | | | |
| | REGIONS MORTGAGE, INC. | 20 | \$2,740,789.40 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 4 | \$731,862.63 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF HELP VENTURES FUND | 1 | \$43,127.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7 | \$1,351,650.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 75 | \$12,123,975.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 11 | \$1,519,129.02 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 6 | \$712,756.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 3 | \$367,844.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 4 | \$596,694.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$639,690.58 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 4 | \$532,036.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$316,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,097,508.33 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$365,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 19 | \$2,955,323.51 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$620,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK | 8 | \$886,550.92 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 317 | \$44,323,000.54 | 33.46% | 0 | \$0.00 | NA | 0 | \$ |

| Total | | | 913 | \$132,455,022.18 | 100% | 0 | \$0.00 | | 0 | \$ |
|-----------|--|---|-----|------------------|-------|---|--------|----|---|----|
| 31371JSC9 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$430,909.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMSOUTH BANK | 53 | \$5,696,884.34 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF AMERICA NA | 1 | \$130,097.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF HAWAII | 17 | \$2,578,834.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | BRENTON MORTGAGES, INC. | 59 | \$6,997,638.95 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | CARDINAL FINANCIAL COMPANY | 8 | \$1,095,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$181,791.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | CIMARRON MORTGAGE COMPANY | 2 | \$275,315.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 4 | \$444,012.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIZENS MORTGAGE CORPORATION | 58 | \$7,407,340.87 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE HOME LOANS, INC. | 387 | \$55,419,516.30 | 6.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | CROSSLAND MORTGAGE CORPORATION | 5 | \$703,771.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | CROWN MORTGAGE COMPANY | 5 | \$534,865.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$215,760.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | 604 | \$73,892,028.38 | 8.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 51 | \$5,388,768.04 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 5 | \$630,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST MUTUAL SAVINGS BANK | 3 | \$380,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST UNION MORTGAGE CORPORATION | 3 | \$468,439.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 2 | \$245,397.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--|--|
| FIRSTAR HOME MORTGAGE CORPORATION | | | | | | | | | |
| FIRSTRUST MORTGAGE COMPANY | 17 | \$2,876,285.13 | 0.32% | 0 | \$0.00 | NA | 0 | | |
| FORTRESS MORTGAGE, INC. | 34 | \$5,045,223.00 | 0.56% | 0 | \$0.00 | NA | 0 | | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 46 | \$6,454,775.77 | 0.72% | 0 | \$0.00 | NA | 0 | | |
| GE CAPITAL MORTGAGE SERVICES | 3 | \$441,161.28 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| GERSHMAN INVESTMENT CORPORATION | 1 | \$149,904.35 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| GN MORTGAGE CORPORATION | 4 | \$566,334.38 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| GUARANTY BANK SSB | 103 | \$14,717,808.96 | 1.65% | 0 | \$0.00 | NA | 0 | | |
| GUARDIAN MORTGAGE COMPANY INC. | 18 | \$2,164,605.80 | 0.24% | 0 | \$0.00 | NA | 0 | | |
| HOMESTEAD MORTGAGE COMPANY | 43 | \$5,434,278.00 | 0.61% | 0 | \$0.00 | NA | 0 | | |
| HOMESTREET BANK | 125 | \$19,435,238.29 | 2.17% | 0 | \$0.00 | NA | 0 | | |
| ICM MORTGAGE CORPORATION | 72 | \$10,526,680.00 | 1.18% | 0 | \$0.00 | NA | 0 | | |
| INLAND MORTGAGE CORPORATION | 3 | \$347,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| IVANHOE FINANCIAL INC. | 88 | \$10,931,826.00 | 1.22% | 0 | \$0.00 | NA | 0 | | |
| M&T MORTGAGE CORPORATION | 86 | \$10,176,933.05 | 1.14% | 0 | \$0.00 | NA | 0 | | |
| MARKET STREET MORTGAGE CORPORATION | 209 | \$30,187,693.23 | 3.38% | 0 | \$0.00 | NA | 0 | | |
| MEMBERS MORTGAGE COMPANY INC. | 7 | \$1,021,726.94 | 0.11% | 0 | \$0.00 | NA | 0 | | |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 5 | \$701,424.31 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| NAMCO ASSET | 6 | \$914,104.54 | 0.1% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$3,423,553.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 28 | \$4,602,730.15 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 2 | \$287,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$200,855.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PINE STATE MORTGAGE CORPORATION | 43 | \$5,505,794.64 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE FINANCIAL CORPORATION | 12 | \$1,305,190.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 17 | \$1,980,782.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11 | \$1,314,032.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 232 | \$30,891,310.22 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 12 | \$2,057,240.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF HELP VENTURES FUND | 3 | \$217,173.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 28 | \$4,366,652.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 66 | \$9,510,268.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 211 | \$26,087,955.21 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 47 | \$5,418,848.77 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | 49 | \$6,046,002.29 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | TEMPLE-INLAND MORTGAGE CORPORATION | | | | | | | | |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$148,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 18 | \$2,162,516.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 1 | \$102,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 41 | \$4,510,972.97 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 37 | \$4,425,843.49 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 3 | \$407,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 279 | \$40,667,391.16 | 4.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$1,026,517.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK | 6 | \$498,257.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3,228 | \$451,950,134.70 | 50.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6,551 | \$894,325,668.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JSD7 | AEGIS MORTGAGE CORPORATION | 2 | \$340,349.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 6 | \$525,598.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$712,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$67,417.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$99,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 31 | \$3,500,849.19 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 3 | \$166,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 3 | \$171,966.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|----|
| | CITIMORTGAGE, INC. | 23 | \$1,783,672.79 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 69 | \$7,401,978.43 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH SAVINGS BANK | 4 | \$582,220.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,639,535.51 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 3 | \$535,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 7 | \$724,861.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,069,852.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 495 | \$47,303,449.83 | 13.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 9 | \$845,011.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 5 | \$695,047.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,224,147.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 6 | \$731,271.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 17 | \$1,806,138.51 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTRESS MORTGAGE, INC. | 13 | \$1,402,674.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 28 | \$3,457,300.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$178,960.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 62 | \$7,138,423.17 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 7 | \$562,815.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 87 | \$10,001,097.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|----|
| HOMESTREET BANK | 15 | \$1,813,055.04 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| HSBC MORTGAGE CORPORATION (USA) | 18 | \$1,371,385.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND MORTGAGE CORPORATION | 1 | \$39,615.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC. | 44 | \$3,893,440.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 69 | \$7,471,928.24 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 137 | \$16,084,201.05 | 4.54% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$389,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 31 | \$3,381,456.97 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$326,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 68 | \$7,408,939.79 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| NCB SAVINGS BANK FSB | 3 | \$247,725.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 64 | \$7,198,066.41 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC. | 8 | \$1,415,025.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| OLD KENT MORTGAGE COMPANY | 2 | \$153,114.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION | 5 | \$873,297.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PINE STATE MORTGAGE CORPORATION | 7 | \$760,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE FINANCIAL CORPORATION | 3 | \$153,845.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK | 9 | \$1,122,290.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11 | \$1,270,609.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 49 | \$6,324,632.34 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 19 | \$2,352,084.65 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 14 | \$2,282,906.92 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF HELP VENTURES FUND | 26 | \$1,591,620.48 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$634,376.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 20 | \$2,100,885.33 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 56 | \$4,560,686.56 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 23 | \$1,904,881.71 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$867,049.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$82,450.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$609,949.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 2 | \$362,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 44 | \$4,172,875.11 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 10 | \$767,481.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 5 | \$442,933.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 12 | \$1,541,240.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | 12 | \$1,847,018.91 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WASHTENAW MORTGAGE COMPANY | | | | | | | | |
| | WEBSTER BANK | 8 | \$782,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,392 | \$169,273,704.88 | 47.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3,143 | \$354,545,260.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JSE5 | AEGIS MORTGAGE CORPORATION | 10 | \$1,211,300.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$635,699.64 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 1 | \$96,004.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 4 | \$337,749.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 3 | \$177,425.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$141,513.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$222,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 8 | \$1,094,144.25 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8 | \$530,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 3 | \$206,207.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 11 | \$880,902.18 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 3 | \$163,250.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 6 | \$991,525.91 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$424,451.09 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 3 | \$325,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$162,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 5 | \$542,014.02 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| MARKET STREET MORTGAGE CORPORATION | 15 | \$1,593,621.97 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 3 | \$395,874.79 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$7,837,001.29 | 8.43% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 35 | \$3,386,771.04 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| NCB SAVINGS BANK FSB | 6 | \$451,796.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 5 | \$310,252.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC. | 13 | \$1,690,081.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| OLD KENT MORTGAGE COMPANY | 3 | \$324,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION | 3 | \$335,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK | 8 | \$1,045,549.52 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| PRISM MORTGAGE COMPANY | 6 | \$537,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC. | 8 | \$526,778.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC BANCORP MORTGAGE INC. | 6 | \$653,211.24 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 1 | \$205,887.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SELF HELP VENTURES FUND | 9 | \$626,863.75 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$276,720.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSHINE MORTGAGE CORPORATION | 2 | \$275,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE | 12 | \$718,138.62 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$386,284.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | TOWNE MORTGAGE COMPANY | 7 | \$520,505.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | TRUSTCORP MORTGAGE COMPANY | 3 | \$176,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | TRUSTMARK NATIONAL BANK | 3 | \$440,469.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$679,027.49 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHTENAW MORTGAGE COMPANY | 5 | \$804,128.07 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 519 | \$60,616,761.12 | 65.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 819 | \$92,957,761.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371JT38 | | FIRSTAR HOME MORTGAGE CORPORATION | 9 | \$949,671.61 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | FLAGSTAR BANK, FSB | 7 | \$720,930.75 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 123 | \$17,914,107.23 | 91.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$19,584,709.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371JT46 | | FIRSTAR HOME MORTGAGE CORPORATION | 3 | \$719,294.61 | 6.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | FLAGSTAR BANK, FSB | 8 | \$563,773.95 | 4.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 96 | \$10,395,013.03 | 89.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$11,678,081.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371JT53 | | FLAGSTAR BANK, FSB | 3 | \$162,165.88 | 13.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,033,073.54 | 86.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,195,239.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371JT95 | | CITIMORTGAGE, INC. | 2 | \$210,841.03 | 14.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$389,059.30 | 25.86% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 13 | \$904,731.24 | 60.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,504,631.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JTE4 | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$8,607,019.88 | 26.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 268 | \$23,321,277.73 | 73.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 373 | \$31,928,297.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JTF1 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,064,032.77 | 14.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 140 | \$12,083,845.85 | 85.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 173 | \$14,147,878.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JTG9 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,034,948.43 | 47.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$5,540,504.62 | 52.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$10,575,453.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JTH7 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$7,365,043.72 | 32.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 116 | \$15,173,416.37 | 67.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 177 | \$22,538,460.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JTJ3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,301,643.39 | 17.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$6,344,435.31 | 82.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$7,646,078.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JTK0 | | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$754,227.86 | 4.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF HAWAII | 2 | \$465,813.31 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | CARDINAL FINANCIAL COMPANY | 3 | \$471,700.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$314,449.73 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,138,650.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | 5 | \$782,708.44 | 5.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | GUARANTY BANK SSB | 3 | \$400,127.17 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | ICM MORTGAGE CORPORATION | 15 | \$2,196,007.00 | 14.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$305,626.61 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 3 | \$281,850.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 6 | \$752,524.26 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$634,853.33 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANCORP MORTGAGE INC. | 1 | \$127,795.85 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$496,597.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$123,113.88 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$5,894,075.84 | 38.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$15,140,120.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JTL8 | AEGIS MORTGAGE CORPORATION | 7 | \$874,200.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$81,736.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 4 | \$313,467.81 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA NATIONAL INC. | 9 | \$779,054.71 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$60,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT BANK AND TRUST COMPANY | 8 | \$967,384.73 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$77,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$252,700.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 3 | \$248,135.86 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 3 | \$526,821.69 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE | 10 | \$963,360.15 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13 | \$1,728,243.79 | 7.53% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$357,443.23 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$161,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$325,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | RATE ONE HOME LOANS INC. | 1 | \$53,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF HELP VENTURES FUND | 1 | \$120,054.78 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$422,250.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$736,590.85 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 116 | \$13,916,125.38 | 60.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 197 | \$22,965,419.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JTR5 | BANCMORTGAGE FINANCIAL CORPORATION | 6 | \$740,100.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME MORTGAGE | 15 | \$1,807,682.37 | 13.77% | 0 | \$0.00 | NA | 0 | \$ |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 1 | \$167,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$774,100.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 4 | \$547,253.76 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTRESS MORTGAGE, INC. | 1 | \$110,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 3 | \$438,350.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 9 | \$1,046,776.00 | 7.97% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | INLAND MORTGAGE CORPORATION | 1 | \$204,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$103,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$827,757.96 | 6.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 6 | \$575,750.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 2 | \$249,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 2 | \$187,951.86 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 5 | \$790,582.88 | 6.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$125,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | RATE ONE HOME LOANS INC. | 1 | \$130,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANCORP MORTGAGE INC. | 3 | \$166,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$284,634.14 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 3 | \$290,116.22 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 2 | \$270,992.07 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$3,294,000.07 | 25.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$13,130,547.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JTT1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$276,022.81 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME MORTGAGE | 6 | \$697,989.49 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$152,218.60 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 2 | \$111,024.48 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$179,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 24 | \$1,748,168.33 | 6.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,404,491.51 | 5.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$229,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 3 | \$403,917.70 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | GE CAPITAL MORTGAGE SERVICES | 2 | \$149,905.80 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 3 | \$181,612.42 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 8 | \$604,616.13 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$156,884.71 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 2 | \$195,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 4 | \$462,079.39 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$287,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 32 | \$2,686,611.57 | 9.87% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 2 | \$118,420.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 3 | \$264,888.09 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 3 | \$157,753.02 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$356,054.86 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 2 | \$159,576.11 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 6 | \$291,117.04 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 7 | \$312,947.50 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 172 | \$15,637,080.16 | 57.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 319 | \$27,225,130.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31371JTU8 | AEGIS MORTGAGE CORPORATION | 9 | \$910,200.00 | 18.88% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$70,200.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$26,929.45 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 2 | \$61,663.60 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$139,100.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$617,730.63 | 12.82% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 2 | \$99,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$2,895,337.18 | 60.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$4,820,160.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JTV6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$4,999,127.23 | 84.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 3 | \$559,023.94 | 9.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$367,418.88 | 6.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$5,925,570.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JTZ7 | COLONIAL SAVINGS FA | 2 | \$135,329.52 | 12.37% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$78,854.85 | 7.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$71,149.44 | 6.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$808,363.78 | 73.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,093,697.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JUB8 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$3,679,263.71 | 60.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$2,375,129.33 | 39.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$6,054,393.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371QYP7 | CITIMORTGAGE, INC. | 1 | \$154,898.60 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | 14 | \$1,301,171.79 | 19.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$355,929.35 | 5.31% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 13 | \$1,213,122.37 | 18.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$3,676,156.24 | 54.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$6,701,278.35 | 100% | 0 | \$0.00 | | 0 | |
| 31371QYU6 | Unavailable | 2 | \$97,765.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$97,765.46 | 100% | 0 | \$0.00 | | 0 | |
| 31376JUW7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$128,168.19 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$166,084.13 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 21 | \$3,071,524.97 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST CREDIT UNION | 15 | \$1,921,938.47 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$124,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$237,848.19 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK SSB | 9 | \$1,246,164.71 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 10 | \$1,450,107.38 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 17 | \$2,078,182.26 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 2 | \$255,549.25 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$126,269.38 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LENOX | 2 | \$288,787.50 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MISSISSIPPI | 9 | \$1,437,520.75 | 1.44% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | BANK OF THE CASCADES | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE SIERRA | 1 | \$145,353.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 1 | \$139,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | \$690,666.57 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK CREDIT UNION | 1 | \$171,094.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$885,153.50 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$767,997.06 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 5 | \$594,194.75 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$287,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, L.L.C. | 10 | \$1,469,916.20 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 2 | \$315,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 1 | \$158,296.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 3 | \$552,109.31 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS EQUITY FEDERAL CREDIT UNION | 8 | \$1,228,318.70 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON NATIONAL BANK | 1 | \$139,240.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$265,827.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE CORPORATION | 1 | \$108,161.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$128,867.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL STATE BANK | 1 | \$134,911.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION | 2 | \$268,923.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SECURITY BANK | 2 | \$254,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$844,247.81 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | | |
| | CREDIT UNION OF THE PACIFIC | 1 | \$191,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNA CREDIT UNION | 1 | \$223,853.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CURTIS MORTGAGE COMPANY INC. | 1 | \$157,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSERVCO DBA MORTGAGE ADVANTAGE | 1 | \$159,598.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$581,136.31 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$252,534.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 1 | \$106,930.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT MUTUAL SAVINGS BANK | 1 | \$122,065.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EXTRACO MORTGAGE | 6 | \$857,600.70 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COUNTY BANK | 2 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$143,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL LINCOLN BANK | 3 | \$369,627.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$1,025,186.39 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 4 | \$951,738.56 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$934,254.32 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 5 | \$688,369.14 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,227,634.32 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$157,346.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 4 | \$581,592.32 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF ANCHORAGE | 4 | \$733,821.94 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF JOLIET | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$101,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$266,404.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 7 | \$1,001,690.01 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$149,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS BANK FSB, MANHATTAN | 3 | \$370,681.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$421,227.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORP. | 2 | \$308,872.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK | 1 | \$125,793.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 6 | \$878,316.75 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE BANK | 1 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 4 | \$480,361.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| HARRY MORTGAGE COMPANY | 1 | \$107,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA NATIONAL BANK | 6 | \$1,063,519.32 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| HILLTOP NATIONAL BANK | 1 | \$199,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| HOLLIDAY AMERICAN MORTGAGE, L.L.C. | 1 | \$119,521.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 2 | \$278,320.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | HOME FINANCING CENTER INC. | 3 | \$398,106.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 1 | \$109,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$239,295.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HUMBOLDT BANK | 4 | \$632,568.82 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 9 | \$1,263,174.18 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$134,913.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 7 | \$950,203.64 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 2 | \$424,889.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$152,003.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 17 | \$2,324,281.95 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK FOR SAVINGS | 3 | \$419,840.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 11 | \$2,251,846.62 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET FINANCIAL SERVICES CORP | 4 | \$912,825.87 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$520,937.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$175,884.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$475,017.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK OF WINONA | 7 | \$1,093,217.51 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$174,882.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL MERCHANTS BANK | 1 | \$119,925.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS | 1 | \$127,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | BANK | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | MIAMI COUNTY NATIONAL BANK | 1 | \$99,934.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 9 | \$1,309,537.76 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MILFORD BANK, THE | 6 | \$1,088,104.01 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MINOTOLA NATIONAL BANK | 1 | \$127,916.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MITCHELL MORTGAGE COMPANY | 2 | \$328,035.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MONUMENT MORTGAGE INC. | 13 | \$2,419,846.95 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 2 | \$284,018.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$132,820.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MURRAY FINANCIAL ASSOCIATES INC. | 3 | \$641,237.68 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS BANK | 4 | \$738,642.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW HAVEN SAVINGS BANK | 2 | \$334,885.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 3 | \$404,882.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$241,841.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 2 | \$284,436.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NWA FEDERAL CREDIT UNION | 6 | \$1,016,254.20 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PAWTUCKET CREDIT UNION | 1 | \$119,356.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$127,057.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$121,025.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$115,176.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 3 | \$482,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$161,894.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$730,454.69 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$147,403.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RAVENNA SAVINGS BANK | 6 | \$839,175.70 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 1 | \$124,918.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$183,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$146,903.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SBC MORTGAGE, LLC | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 12 | \$2,086,603.94 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE CORPORATION | 3 | \$397,422.75 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 3 | \$495,185.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. FRANCIS BANK FSB | 5 | \$678,790.82 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$787,753.38 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 16 | \$2,269,983.16 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 6 | \$787,186.20 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$152,102.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING CAPITAL MORTGAGE COMPANY | 25 | \$4,003,306.92 | 4.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SWAIN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 3 | \$394,941.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$408,268.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | | | | | | | | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$125,919.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$111,928.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PFEFFERKORN COMPANY INC. | 1 | \$154,898.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE RAHWAY SAVINGS INSTITUTE | 1 | \$109,920.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUTTON STATE BANK | 2 | \$275,604.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER CREDIT UNION | 1 | \$160,095.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 1 | \$143,908.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 2 | \$329,466.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$201,871.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 1 | \$224,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 2 | \$283,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 5 | \$626,401.44 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 3 | \$405,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$388,193.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 4 | \$617,057.50 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$277,233.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 113 | \$17,201,265.48 | 17.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 657 | \$99,709,859.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377PD35 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,478,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,478,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377PDA9 | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | | | | | | | | |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377PDJ0 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,198,622.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$2,198,622.66 | 100% | 0 | \$0.00 | | 0 | |
| 31377PE42 | | COLLATERAL MORTGAGE LTD. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377PEH3 | | MERCANTILE MORTGAGE CORPORATION | 1 | \$3,630,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$3,630,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377PER1 | | COLLATERAL MORTGAGE LTD. | 1 | \$2,360,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$2,360,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377PFA7 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,260,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,260,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377PGP3 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$1,090,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,090,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377PGT5 | | GLASER FINANCIAL GROUP INC. | 1 | \$820,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$820,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379BZG1 | | Unavailable | 61 | \$7,230,449.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$7,230,449.44 | 100% | 0 | \$0.00 | | 0 | |
| 31379BZK2 | | Unavailable | 95 | \$12,080,384.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 95 | \$12,080,384.42 | 100% | 0 | \$0.00 | | 0 | |
| 31379BZL0 | | Unavailable | 23 | \$3,043,542.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$3,043,542.01 | 100% | 0 | \$0.00 | | 0 | |
| 31379BZN6 | | BANK UNITED | 1 | \$100,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 38 | \$4,528,193.86 | 97.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,628,193.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BZP1 | | Unavailable | 42 | \$4,743,302.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,743,302.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BZQ9 | | Unavailable | 41 | \$5,509,558.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,509,558.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31379BZS5 | | Unavailable | 10 | \$1,038,702.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,038,702.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31382SBH3 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 8 | \$1,001,419.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,001,419.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31382TV89 | | Unavailable | 8 | \$467,876.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$467,876.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31382TV97 | | CHARTER BANK | 2 | \$89,614.99 | 9.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$821,681.75 | 90.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$911,296.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31382YEA2 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$718,621.95 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 285 | \$49,320,769.10 | 98.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 289 | \$50,039,391.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383AXA2 | | PNC MORTGAGE CORP. OF AMERICA | 3 | \$223,850.00 | 11.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,777,282.54 | 88.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,001,132.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383WPF2 | | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$997,968.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$997,968.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383XTA7 | | UNITED JERSEY BANK | 11 | \$1,265,780.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,265,780.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384ALN6 | | INLAND MORTGAGE CORPORATION | 7 | \$817,900.00 | 49.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$840,500.00 | 50.68% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 15 | \$1,658,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31384HKQ5 | | Unavailable | 15 | \$1,053,804.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,053,804.47 | 100% | 0 | \$0.00 | | 0 | |
| 31384JHZ5 | | Unavailable | 6 | \$422,970.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$422,970.32 | 100% | 0 | \$0.00 | | 0 | |
| 31384K6G6 | | FIRST UNION MORTGAGE CORPORATION | 23 | \$2,411,582.18 | 85.54% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$407,593.93 | 14.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$2,819,176.11 | 100% | 0 | \$0.00 | | 0 | |
| 31384LRY2 | | SUNTRUST MORTGAGE INC. | 6 | \$784,175.01 | 7.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 92 | \$9,964,649.75 | 92.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 98 | \$10,748,824.76 | 100% | 0 | \$0.00 | | 0 | |
| 31384LRZ9 | | SUNTRUST MORTGAGE INC. | 23 | \$2,496,747.82 | 24.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 78 | \$7,531,527.93 | 75.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 101 | \$10,028,275.75 | 100% | 0 | \$0.00 | | 0 | |
| 31384NS92 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 40 | \$3,300,439.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$3,300,439.32 | 100% | 0 | \$0.00 | | 0 | |
| 31384S3G2 | | Unavailable | 9 | \$623,226.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$623,226.14 | 100% | 0 | \$0.00 | | 0 | |
| 31384SC49 | | THE HUNTINGTON MORTGAGE COMPANY | 43 | \$3,584,212.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$3,584,212.07 | 100% | 0 | \$0.00 | | 0 | |
| 31384SC64 | | THE HUNTINGTON MORTGAGE COMPANY | 65 | \$5,926,646.48 | 91.93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$520,443.37 | 8.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 71 | \$6,447,089.85 | 100% | 0 | \$0.00 | | 0 | |
| 31384SCQ0 | | THE HUNTINGTON MORTGAGE COMPANY | 101 | \$9,287,084.06 | 92.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$711,462.74 | 7.12% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 105 | \$9,998,546.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384SCR8 | | THE HUNTINGTON MORTGAGE COMPANY | 49 | \$5,204,162.86 | 89.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$593,677.94 | 10.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$5,797,840.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384SCT4 | | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$1,689,985.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,689,985.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384SCX5 | | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$1,020,854.72 | 82.81% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$211,914.66 | 17.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$1,232,769.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384UA20 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$884,457.84 | 16.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 29 | \$4,559,384.80 | 83.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$5,443,842.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384UA46 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$140,000.00 | 9.65% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,310,500.00 | 90.35% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,450,500.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384WQC7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$2,038,199.99 | 95.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$100,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$2,138,199.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384WQD5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 45 | \$4,458,760.07 | 80.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$1,105,379.65 | 19.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 59 | \$5,564,139.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384WQE3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$3,479,062.91 | 78.49% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 8 | \$953,300.00 | 21.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,432,362.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384WQF0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,139,682.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,139,682.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384WQY9 | | Unavailable | 4 | \$287,394.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$287,394.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384WRD4 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$656,680.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$656,680.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XMH8 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$40,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$1,892,548.36 | 97.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,932,548.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XYC6 | | WACHOVIA BANK, NA | 116 | \$7,313,080.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$7,313,080.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XYD4 | | WACHOVIA BANK, NA | 25 | \$1,556,324.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,556,324.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YK70 | | FIRST HORIZON HOME LOAN CORPORATION | 73 | \$10,256,681.01 | 68.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$4,743,455.49 | 31.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$15,000,136.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384YLC8 | | FIRST HORIZON HOME LOAN CORPORATION | 83 | \$5,512,516.53 | 55.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$4,417,070.62 | 44.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$9,929,587.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385BXE0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$9,982,178.37 | 92.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$827,604.26 | 7.66% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| Total | | | 107 | \$10,809,782.63 | 100% | 0 | \$0.00 | | 0 | |
| 31385BXF7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 144 | \$16,313,348.88 | 96.28% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$630,250.48 | 3.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 150 | \$16,943,599.36 | 100% | 0 | \$0.00 | | 0 | |
| 31385BXG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,158,176.81 | 85.12% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$377,140.72 | 14.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$2,535,317.53 | 100% | 0 | \$0.00 | | 0 | |
| 31385BXH3 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,482,854.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,482,854.74 | 100% | 0 | \$0.00 | | 0 | |
| 31385BXJ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$7,072,192.07 | 93.69% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$476,435.50 | 6.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$7,548,627.57 | 100% | 0 | \$0.00 | | 0 | |
| 31385BXL4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$8,930,260.72 | 91.51% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$828,825.51 | 8.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 71 | \$9,759,086.23 | 100% | 0 | \$0.00 | | 0 | |
| 31385BXM2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$1,661,102.05 | 85.77% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$275,645.23 | 14.23% | 0 | \$0.00 | NA | 0 | |

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| Total | | | 29 | \$1,936,747.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385C2N2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 222 | \$32,661,197.36 | 47.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 233 | \$35,901,030.42 | 52.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 455 | \$68,562,227.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385C2P7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 56 | \$7,220,235.76 | 31.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 122 | \$16,009,149.36 | 68.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 178 | \$23,229,385.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385CL92 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$4,657,691.53 | 93.91% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$301,822.81 | 6.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 77 | \$4,959,514.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385CME0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$4,382,853.07 | 96.39% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$164,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$4,546,853.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385CMF7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$6,614,413.10 | 91.41% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$621,960.01 | 8.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$7,236,373.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385CMG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$6,382,522.14 | 86.05% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,034,481.99 | 13.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 76 | \$7,417,004.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385CXF5 | | FIRST NATIONWIDE MORTGAGE | 5 | \$473,450.00 | 22.76% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 12 | \$1,606,992.64 | 77.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,080,442.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385CXG3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 26 | \$3,746,000.00 | 39.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$5,749,029.79 | 60.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$9,495,029.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385CXH1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$1,190,205.66 | 21.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$4,323,353.42 | 78.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,513,559.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385D7G0 | | Unavailable | 2 | \$88,724.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$88,724.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385DQ61 | | HIBERNIA NATIONAL BANK | 43 | \$6,337,925.51 | 76.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,942,395.55 | 23.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$8,280,321.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385DQ79 | | HIBERNIA NATIONAL BANK | 275 | \$35,693,805.10 | 80.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$8,806,361.76 | 19.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 339 | \$44,500,166.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385DRC7 | | HIBERNIA NATIONAL BANK | 99 | \$9,002,263.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$9,002,263.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385DVU2 | | RATE ONE HOME LOANS INC. | 15 | \$1,885,262.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,885,262.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385E3V9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,001,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,001,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385E4A4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,000,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,000,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385E4E6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 23 | \$998,533.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$998,533.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385E5T2 | | Unavailable | 4 | \$308,290.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$308,290.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EH77 | | Unavailable | 84 | \$11,290,584.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$11,290,584.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EH85 | | CITIMORTGAGE, INC. | 6 | \$547,697.33 | 20.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,083,989.46 | 79.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,631,686.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EJA8 | | CITIMORTGAGE, INC. | 91 | \$8,181,911.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$8,181,911.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385ERR2 | | Unavailable | 31 | \$3,264,530.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,264,530.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385ERT8 | | Unavailable | 13 | \$1,069,323.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,069,323.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385F2X3 | | Unavailable | 15 | \$549,435.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$549,435.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FG26 | | Unavailable | 381 | \$49,513,790.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 381 | \$49,513,790.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FG42 | | FIRST UNION MORTGAGE CORPORATION | 64 | \$5,812,937.60 | 25.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 155 | \$16,555,511.74 | 74.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 219 | \$22,368,449.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FG67 | | FIRST UNION MORTGAGE CORPORATION | 42 | \$6,139,019.11 | 57.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$4,609,165.80 | 42.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$10,748,184.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FG75 | | FIRST UNION MORTGAGE CORPORATION | 101 | \$12,728,530.36 | 64.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$6,982,562.34 | 35.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 157 | \$19,711,092.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385FGX8 | | FIRST UNION MORTGAGE CORPORATION | 178 | \$22,864,343.62 | 46.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 192 | \$26,199,796.19 | 53.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 370 | \$49,064,139.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385FGZ3 | | FIRST UNION MORTGAGE CORPORATION | 346 | \$41,553,752.77 | 84.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 56 | \$7,340,482.46 | 15.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 402 | \$48,894,235.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385FJJ6 | | COLUMBIA NATIONAL INC. | 98 | \$15,244,550.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 98 | \$15,244,550.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385FJK3 | | COLUMBIA NATIONAL INC. | 41 | \$4,410,478.73 | 97.28% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$123,250.00 | 2.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$4,533,728.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385FJL1 | | COLUMBIA NATIONAL INC. | 42 | \$4,946,212.70 | 98.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$53,900.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$5,000,112.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385FJM9 | | COLUMBIA NATIONAL INC. | 23 | \$3,286,872.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$3,286,872.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385FJN7 | | COLUMBIA NATIONAL INC. | 77 | \$10,070,026.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 77 | \$10,070,026.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385FJR8 | | COLUMBIA NATIONAL INC. | 10 | \$1,096,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,096,700.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385KBV6 | | Unavailable | 6 | \$296,632.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$296,632.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385KLG8 | | CENTEX HOME MORTGAGE | 28 | \$3,637,665.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$3,637,665.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385KQD0 | | CENTEX HOME MORTGAGE | 465 | \$63,434,348.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 465 | \$63,434,348.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KQF5 | | CENTEX HOME MORTGAGE | 32 | \$3,363,440.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,363,440.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KY58 | | HOMESIDE LENDING, INC. | 7 | \$765,261.61 | 6.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 103 | \$11,384,706.22 | 93.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$12,149,967.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KY66 | | HOMESIDE LENDING, INC. | 33 | \$3,834,126.17 | 42.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$5,278,242.23 | 57.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$9,112,368.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KZC2 | | HOMESIDE LENDING, INC. | 13 | \$627,950.00 | 41.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$885,899.12 | 58.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$1,513,849.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385N7E3 | | Unavailable | 26 | \$1,714,619.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,714,619.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385N7F0 | | Unavailable | 278 | \$45,310,250.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 278 | \$45,310,250.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385N7G8 | | Unavailable | 184 | \$12,136,238.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 184 | \$12,136,238.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NAM1 | | UNION PLANTERS BANK NA | 21 | \$1,947,089.77 | 32.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$4,054,345.99 | 67.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$6,001,435.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NHS1 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 23 | \$1,363,944.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,363,944.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NKG3 | | CITIMORTGAGE, INC. | 23 | \$2,747,706.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,747,706.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NKJ7 | | CITIMORTGAGE, INC. | 13 | \$750,698.92 | 39.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 21 | \$1,165,599.09 | 60.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$1,916,298.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NKK4 | | CITIMORTGAGE, INC. | 115 | \$16,066,534.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$16,066,534.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NLA5 | | Unavailable | 338 | \$53,268,966.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 338 | \$53,268,966.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NLB3 | | CITIMORTGAGE, INC. | 5 | \$214,415.66 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$12,215,088.47 | 98.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$12,429,504.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NP78 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$5,989,959.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,989,959.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NP86 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$7,345,285.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$7,345,285.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NQB8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$6,018,986.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$6,018,986.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NQC6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$3,320,215.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$3,320,215.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NQH5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$8,121,310.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$8,121,310.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NQJ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$8,982,906.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$8,982,906.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NQM4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$8,815,505.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$8,815,505.70 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385NQ2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$10,915,889.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$10,915,889.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NP7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 128 | \$8,182,761.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$8,182,761.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385P3T9 | OLD KENT MORTGAGE COMPANY | 18 | \$3,034,555.09 | 43.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$4,008,840.60 | 56.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$7,043,395.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385P3U6 | OLD KENT MORTGAGE COMPANY | 12 | \$1,272,950.49 | 47.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,380,971.37 | 52.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,653,921.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385P3V4 | OLD KENT MORTGAGE COMPANY | 7 | \$511,080.71 | 47.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$566,517.19 | 52.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,077,597.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385PM76 | COOPERATIVE MORTGAGE SERVICES, INC. | 9 | \$1,363,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,363,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385PQJ6 | NAVY FEDERAL CREDIT UNION | 19 | \$2,103,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,103,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385PQL1 | NAVY FEDERAL CREDIT UNION | 119 | \$18,000,283.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$18,000,283.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385PR48 | Unavailable | 19 | \$3,000,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385PR55 | Unavailable | 20 | \$2,502,555.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,502,555.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385PRQ9 | | Unavailable | 42 | \$4,500,017.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,500,017.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385PRU0 | | AEGIS MORTGAGE CORPORATION | 1 | \$60,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$1,940,159.98 | 97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,000,159.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385PRX4 | | Unavailable | 10 | \$1,009,650.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,009,650.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385PSH8 | | NVR MORTGAGE FINANCE INC. | 17 | \$3,048,826.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,048,826.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385PY57 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$1,995,152.00 | 19.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$8,497,564.03 | 80.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$10,492,716.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385PY81 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$5,465,118.92 | 26.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 102 | \$15,094,383.25 | 73.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 150 | \$20,559,502.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385PY99 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$3,254,885.91 | 24.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$10,149,518.57 | 75.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$13,404,404.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385PZC1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 24 | \$3,742,223.08 | 30.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 48 | \$8,606,213.69 | 69.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$12,348,436.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385PZF4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47 | \$5,612,774.97 | 28.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 119 | \$13,940,500.87 | 71.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 166 | \$19,553,275.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385PZH0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$3,299,669.61 | 18.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 98 | \$14,872,113.37 | 81.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$18,171,782.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385PZK3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 76 | \$5,168,834.50 | 25.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 233 | \$14,877,164.62 | 74.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 309 | \$20,045,999.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385PZP2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 46 | \$6,235,227.35 | 30.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 108 | \$14,173,713.18 | 69.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$20,408,940.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385Q5W8 | | FLEET MORTGAGE CORPORATION | 19 | \$2,805,107.28 | 7.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 219 | \$37,198,062.13 | 92.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 238 | \$40,003,169.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385Q5X6 | | FLEET MORTGAGE CORPORATION | 6 | \$797,521.28 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 230 | \$35,205,691.25 | 97.78% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 236 | \$36,003,212.53 | 100% | 0 | \$0.00 | | 0 | |
| 31385Q6B3 | | FLEET MORTGAGE CORPORATION | 3 | \$473,611.86 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 159 | \$24,530,347.63 | 98.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 162 | \$25,003,959.49 | 100% | 0 | \$0.00 | | 0 | |
| 31385Q6K3 | | FLEET MORTGAGE CORPORATION | 12 | \$1,564,061.70 | 5.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 174 | \$26,438,771.14 | 94.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 186 | \$28,002,832.84 | 100% | 0 | \$0.00 | | 0 | |
| 31385Q6N7 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 9 | \$1,438,582.90 | 9.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 88 | \$13,561,444.03 | 90.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 97 | \$15,000,026.93 | 100% | 0 | \$0.00 | | 0 | |
| 31385Q6Q0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 42 | \$5,855,573.79 | 23.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 143 | \$19,203,267.93 | 76.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 185 | \$25,058,841.72 | 100% | 0 | \$0.00 | | 0 | |
| 31385Q6U1 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$213,795.80 | 10.49% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$1,823,921.17 | 89.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,037,716.97 | 100% | 0 | \$0.00 | | 0 | |
| 31385Q6X5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15 | \$1,499,685.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,499,685.62 | 100% | 0 | \$0.00 | | 0 | |
| 31385Q6Y3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 33 | \$3,823,370.95 | 98.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$77,797.73 | 1.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$3,901,168.68 | 100% | 0 | \$0.00 | | 0 | |
| 31385Q7J5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14 | \$2,018,655.81 | 13.46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 87 | \$12,983,874.23 | 86.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 101 | \$15,002,530.04 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385Q7L0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$755,933.22 | 7.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 82 | \$9,245,847.74 | 92.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$10,001,780.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QJU7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97 | \$6,424,405.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$6,424,405.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QQ62 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$9,776,641.16 | 91.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$893,223.75 | 8.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$10,669,864.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385R3A6 | CITIMORTGAGE, INC. | 84 | \$10,080,842.21 | 56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$7,919,685.66 | 44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 152 | \$18,000,527.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385R3B4 | CITIMORTGAGE, INC. | 6 | \$560,333.57 | 18.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$2,439,682.70 | 81.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,000,016.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385R3G3 | CITIMORTGAGE, INC. | 30 | \$3,495,079.75 | 49.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$3,537,592.53 | 50.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$7,032,672.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385R6J4 | CITIMORTGAGE, INC. | 33 | \$3,005,464.32 | 50.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$2,994,914.84 | 49.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$6,000,379.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385R6K1 | CITIMORTGAGE, INC. | 28 | \$2,612,060.54 | 52.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$2,388,116.66 | 47.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$5,000,177.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RA26 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15 | \$1,383,250.00 | 17.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$6,617,380.45 | 82.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$8,000,630.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RA34 | FLEET NATIONAL BANK C/O FLEET | 5 | \$525,174.26 | 10.5% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE CORP. | | | | | | | | |
| | | Unavailable | 42 | \$4,475,119.43 | 89.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,000,293.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385RA67 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 22 | \$3,027,400.74 | 20.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 99 | \$12,011,370.01 | 79.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$15,038,770.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385RA83 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$675,150.00 | 33.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,329,384.53 | 66.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,004,534.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385RAB6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15 | \$2,189,933.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 176 | \$27,825,775.18 | 92.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 191 | \$30,015,708.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385RAE0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$1,098,917.34 | 19.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$4,599,950.86 | 80.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,698,868.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385RAJ9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$333,404.02 | 16.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$1,670,354.39 | 83.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,003,758.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385RAM2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 89 | \$5,927,302.82 | 16.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 441 | \$29,074,526.94 | 83.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 530 | \$35,001,829.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385RAN0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 34 | \$1,950,008.51 | 19.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 130 | \$8,050,691.43 | 80.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$10,000,699.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385RAR1 | | | 46 | \$4,684,265.00 | 12.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | | | | | | | | |
| | | Unavailable | 350 | \$34,319,128.78 | 87.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 396 | \$39,003,393.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385RAU4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 21 | \$2,706,138.45 | 10.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 170 | \$22,295,731.14 | 89.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 191 | \$25,001,869.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385RAW0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14 | \$1,580,050.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 157 | \$21,423,013.73 | 93.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$23,003,063.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385RAY6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11 | \$1,630,800.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 191 | \$28,371,651.26 | 94.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 202 | \$30,002,451.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385RBA7 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13 | \$2,021,190.99 | 6.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 191 | \$27,980,188.97 | 93.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 204 | \$30,001,379.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385RBB5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 24 | \$2,862,350.00 | 16.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 112 | \$14,138,131.11 | 83.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$17,000,481.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385RBE9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$509,550.00 | 12.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,493,944.64 | 87.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,003,494.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385RBF6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 18 | \$1,536,574.13 | 38.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$2,464,459.72 | 61.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,001,033.85 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31385RJA9 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 8 | \$993,326.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$993,326.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RJL5 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$990,184.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$990,184.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RN22 | | SUNTRUST MORTGAGE INC. | 73 | \$6,704,886.53 | 69.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$2,973,045.90 | 30.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$9,677,932.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RNC0 | | Unavailable | 5 | \$397,208.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$397,208.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RNE6 | | Unavailable | 11 | \$1,064,941.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,064,941.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SA73 | | Unavailable | 9 | \$368,563.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$368,563.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SES3 | | OLD KENT MORTGAGE COMPANY | 8 | \$1,217,186.90 | 54.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,023,900.00 | 45.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,241,086.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SET1 | | OLD KENT MORTGAGE COMPANY | 11 | \$1,567,529.06 | 58.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,096,163.67 | 41.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,663,692.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SGF9 | | Unavailable | 57 | \$3,528,413.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$3,528,413.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385T2B1 | | HOMESIDE LENDING, INC. | 1 | \$80,944.25 | 4.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,618,371.73 | 95.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,699,315.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385T2E5 | | HOMESIDE LENDING, INC. | 2 | \$108,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 104 | \$7,008,894.89 | 98.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$7,116,894.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385T2F2 | | HOMESIDE LENDING, INC. | 6 | \$426,056.30 | 5.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 102 | \$6,713,802.35 | 94.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$7,139,858.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385T2G0 | | HOMESIDE LENDING, INC. | 25 | \$1,781,127.09 | 12.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 197 | \$12,600,091.83 | 87.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 222 | \$14,381,218.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385T2L9 | | Unavailable | 25 | \$1,422,449.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,422,449.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385T3U8 | | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,368,278.62 | 47.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,631,855.45 | 52.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,000,134.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385T3V6 | | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$6,356,161.83 | 63.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$3,644,035.48 | 36.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$10,000,197.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385T3W4 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$2,071,444.62 | 69.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$891,418.50 | 30.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$2,962,863.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385TF27 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,061,246.78 | 78.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,112,648.83 | 21.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,173,895.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385TF35 | | COUNTRYWIDE HOME LOANS, INC. | 226 | \$30,997,662.72 | 51.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 186 | \$29,394,260.43 | 48.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 412 | \$60,391,923.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385TF43 | | COUNTRYWIDE HOME LOANS, INC. | 627 | \$77,953,655.07 | 52.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 494 | \$71,587,991.49 | 47.87% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 1,121 | \$149,541,646.56 | 100% | 0 | \$0.00 | | 0 | |
| 31385TF50 | | COUNTRYWIDE HOME LOANS, INC. | 182 | \$18,619,534.35 | 21.49% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 529 | \$68,018,060.93 | 78.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 711 | \$86,637,595.28 | 100% | 0 | \$0.00 | | 0 | |
| 31385TF68 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$3,689,621.21 | 14.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 209 | \$22,112,542.83 | 85.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 250 | \$25,802,164.04 | 100% | 0 | \$0.00 | | 0 | |
| 31385TFQ4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$905,043.62 | 47.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,008,022.60 | 52.69% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,913,066.22 | 100% | 0 | \$0.00 | | 0 | |
| 31385TFT8 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$8,196,972.63 | 36.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 137 | \$14,332,843.06 | 63.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 227 | \$22,529,815.69 | 100% | 0 | \$0.00 | | 0 | |
| 31385TFU5 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,614,429.94 | 11.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 149 | \$11,980,718.28 | 88.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 170 | \$13,595,148.22 | 100% | 0 | \$0.00 | | 0 | |
| 31385TFV3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$304,545.31 | 5.93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 65 | \$4,834,294.07 | 94.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 70 | \$5,138,839.38 | 100% | 0 | \$0.00 | | 0 | |
| 31385TG26 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$630,401.55 | 34.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,217,215.61 | 65.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,847,617.16 | 100% | 0 | \$0.00 | | 0 | |
| 31385TG42 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,433,866.85 | 43% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$1,900,342.74 | 57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$3,334,209.59 | 100% | 0 | \$0.00 | | 0 | |
| 31385TGJ9 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,410,617.51 | 25.24% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 99 | \$10,104,750.77 | 74.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 139 | \$13,515,368.28 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385TGK6 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$6,001,229.68 | 29.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 160 | \$14,555,937.71 | 70.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 229 | \$20,557,167.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TGL4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,276,406.60 | 20.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 72 | \$4,854,515.14 | 79.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$6,130,921.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TGM2 | Unavailable | 17 | \$977,245.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$977,245.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385THC3 | COUNTRYWIDE HOME LOANS, INC. | 198 | \$26,187,504.31 | 28.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 443 | \$64,440,944.13 | 71.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 641 | \$90,628,448.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385THD1 | COUNTRYWIDE HOME LOANS, INC. | 420 | \$48,102,842.29 | 23.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,137 | \$154,015,779.54 | 76.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,557 | \$202,118,621.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385THE9 | COUNTRYWIDE HOME LOANS, INC. | 221 | \$24,975,249.37 | 23.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 702 | \$81,662,297.04 | 76.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 923 | \$106,637,546.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385THF6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$854,222.56 | 7.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 102 | \$11,122,788.33 | 92.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$11,977,010.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TJA5 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$12,828,310.87 | 68.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$5,815,395.65 | 31.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$18,643,706.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TJC1 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$14,740,816.68 | 55.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$12,002,846.43 | 44.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 171 | \$26,743,663.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TJE7 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,776,391.11 | 30.82% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 76 | \$12,966,098.59 | 69.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$18,742,489.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TJN7 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,729,280.82 | 29.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$13,844,105.41 | 70.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$19,573,386.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TKD7 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,955,737.38 | 33.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$11,643,650.50 | 66.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$17,599,387.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TKF2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$921,139.64 | 12.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$6,521,168.08 | 87.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$7,442,307.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TQU3 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 78 | \$6,470,977.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$6,470,977.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TQV1 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 111 | \$8,971,166.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$8,971,166.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TYA8 | | INLAND MORTGAGE CORPORATION | 4 | \$303,200.00 | 28.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$748,909.29 | 71.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,052,109.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TYF7 | | INLAND MORTGAGE CORPORATION | 5 | \$336,067.74 | 25.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$990,975.00 | 74.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,327,042.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TYQ3 | | INLAND MORTGAGE CORPORATION | 13 | \$1,523,638.00 | 47.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,666,900.00 | 52.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,190,538.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TYS9 | | INLAND MORTGAGE CORPORATION | 6 | \$462,055.00 | 30.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,071,150.00 | 69.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,533,205.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385TZ33 | HOMESIDE LENDING, INC. | 21 | \$2,654,989.65 | 19.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$10,921,772.17 | 80.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$13,576,761.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TZ58 | HOMESIDE LENDING, INC. | 10 | \$1,423,708.10 | 5.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 173 | \$25,775,338.65 | 94.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 183 | \$27,199,046.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TZ74 | HOMESIDE LENDING, INC. | 37 | \$5,223,978.30 | 11.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 286 | \$40,662,844.30 | 88.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 323 | \$45,886,822.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385U4V2 | STANDARD MORTGAGE CORPORATION | 9 | \$1,001,364.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,001,364.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UA94 | FIRSTAR HOME MORTGAGE CORPORATION | 24 | \$2,853,914.42 | 94.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$180,478.17 | 5.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,034,392.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UAD5 | PRISM MORTGAGE COMPANY | 34 | \$5,609,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$5,609,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UAF0 | PRISM MORTGAGE COMPANY | 41 | \$5,984,520.00 | 95.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$299,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$6,283,520.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UBA0 | FIRSTAR HOME MORTGAGE CORPORATION | 27 | \$3,114,767.05 | 87.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$455,478.87 | 12.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,570,245.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UBC6 | FIRSTAR HOME MORTGAGE CORPORATION | 70 | \$4,532,412.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$4,532,412.01 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385UBD4 | FIRSTAR HOME MORTGAGE CORPORATION | 24 | \$1,275,107.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,275,107.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UD59 | FIRST HORIZON HOME LOAN CORPORATION | 82 | \$11,635,096.00 | 77.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$3,365,834.92 | 22.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$15,000,930.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UD83 | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$4,118,676.50 | 41.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$5,882,230.28 | 58.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$10,000,906.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UDZ3 | FIRST HORIZON HOME LOAN CORPORATION | 85 | \$5,193,989.09 | 59.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$3,567,469.05 | 40.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 145 | \$8,761,458.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UED1 | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$2,264,689.41 | 49.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,309,161.45 | 50.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,573,850.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UFC2 | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$5,726,567.89 | 57.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$4,273,575.05 | 42.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$10,000,142.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UH97 | UNION PLANTERS BANK NA | 35 | \$4,528,478.61 | 47.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$4,919,536.73 | 52.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$9,448,015.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UJB0 | UNION PLANTERS BANK NA | 26 | \$1,979,062.38 | 21.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 89 | \$7,405,792.55 | 78.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$9,384,854.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UJC8 | UNION PLANTERS BANK NA | 25 | \$3,786,325.92 | 39.96% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 41 | \$5,690,016.54 | 60.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$9,476,342.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UJD6 | | UNION PLANTERS BANK NA | 27 | \$3,405,480.30 | 33.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$6,686,552.80 | 66.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$10,092,033.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UJF1 | | UNION PLANTERS BANK NA | 48 | \$4,356,909.58 | 43.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$5,650,763.00 | 56.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$10,007,672.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UJG9 | | UNION PLANTERS BANK NA | 50 | \$5,921,744.51 | 58.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$4,154,946.51 | 41.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$10,076,691.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UJM6 | | UNION PLANTERS BANK NA | 36 | \$3,813,594.35 | 43.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$4,967,304.78 | 56.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$8,780,899.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UJN4 | | UNION PLANTERS BANK NA | 27 | \$3,409,136.19 | 35.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$6,144,568.84 | 64.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$9,553,705.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UJQ7 | | CITIZENS MORTGAGE CORPORATION | 89 | \$9,307,241.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$9,307,241.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UJR5 | | CITIZENS MORTGAGE CORPORATION | 88 | \$7,122,575.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$7,122,575.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UJS3 | | CITIZENS MORTGAGE CORPORATION | 75 | \$7,227,012.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$7,227,012.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UJT1 | | CITIZENS MORTGAGE CORPORATION | 91 | \$9,130,720.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$9,130,720.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UJU8 | | CITIZENS MORTGAGE CORPORATION | 64 | \$7,040,492.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 64 | \$7,040,492.01 | 100% | 0 | \$0.00 | | 0 | |
| 31385UJV6 | | CITIZENS MORTGAGE CORPORATION | 28 | \$2,978,254.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$2,978,254.33 | 100% | 0 | \$0.00 | | 0 | |
| 31385UJX2 | | CITIZENS MORTGAGE CORPORATION | 179 | \$16,584,679.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 179 | \$16,584,679.54 | 100% | 0 | \$0.00 | | 0 | |
| 31385UJY0 | | CITIZENS MORTGAGE CORPORATION | 154 | \$15,893,088.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 154 | \$15,893,088.68 | 100% | 0 | \$0.00 | | 0 | |
| 31385UJZ7 | | CITIZENS MORTGAGE CORPORATION | 75 | \$7,696,989.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$7,696,989.91 | 100% | 0 | \$0.00 | | 0 | |
| 31385UKC6 | | CITIZENS MORTGAGE CORPORATION | 32 | \$3,372,486.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$3,372,486.78 | 100% | 0 | \$0.00 | | 0 | |
| 31385UKD4 | | CITIZENS MORTGAGE CORPORATION | 179 | \$15,954,686.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 179 | \$15,954,686.18 | 100% | 0 | \$0.00 | | 0 | |
| 31385UKE2 | | CITIZENS MORTGAGE CORPORATION | 69 | \$7,613,177.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$7,613,177.03 | 100% | 0 | \$0.00 | | 0 | |
| 31385UKF9 | | CITIZENS MORTGAGE CORPORATION | 34 | \$3,485,827.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$3,485,827.77 | 100% | 0 | \$0.00 | | 0 | |
| 31385UKG7 | | CITIZENS MORTGAGE CORPORATION | 53 | \$4,175,272.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$4,175,272.26 | 100% | 0 | \$0.00 | | 0 | |
| 31385UN41 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$692,634.80 | 59.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$466,155.64 | 40.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$1,158,790.44 | 100% | 0 | \$0.00 | | 0 | |
| 31385UN66 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$4,684,566.08 | 45.28% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 37 | \$5,661,255.64 | 54.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$10,345,821.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385UNZ2 | | FIRST HORIZON HOME LOAN CORPORATION | 82 | \$11,727,632.44 | 79.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$3,005,891.59 | 20.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$14,733,524.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385UPE7 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,626,934.73 | 86.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$260,900.00 | 13.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,887,834.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385UTP8 | | Unavailable | 104 | \$16,231,889.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$16,231,889.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385UYU1 | | UNIVERSAL MORTGAGE CORPORATION | 50 | \$5,552,547.00 | 79.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,453,097.85 | 20.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$7,005,644.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385V2X8 | | Unavailable | 6 | \$404,498.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$404,498.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385V2Y6 | | Unavailable | 9 | \$623,556.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$623,556.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385V2Z3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$168,604.63 | 29.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$402,019.89 | 70.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$570,624.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385V3A7 | | Unavailable | 6 | \$362,726.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$362,726.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385V3B5 | | Unavailable | 33 | \$3,208,411.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,208,411.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385V3G4 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$2,822,629.21 | 38.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$4,457,638.29 | 61.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$7,280,267.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385V3P4 | | COUNTRYWIDE HOME LOANS, INC. | 180 | \$23,743,033.86 | 80.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$5,811,744.58 | 19.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 222 | \$29,554,778.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385V3Q2 | | COUNTRYWIDE HOME LOANS, INC. | 376 | \$47,976,891.58 | 71.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 135 | \$19,216,621.23 | 28.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 511 | \$67,193,512.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385V3W9 | | Unavailable | 9 | \$1,460,193.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,460,193.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385V4A6 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,120,052.33 | 18.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 130 | \$18,719,299.75 | 81.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$22,839,352.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385V4R9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$251,839.31 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$6,694,236.00 | 96.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$6,946,075.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385V4S7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | \$143,884.97 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$5,600,303.14 | 97.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,744,188.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385V4T5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$169,407.22 | 10.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,412,025.72 | 89.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,581,432.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385V5D9 | | Unavailable | 7 | \$338,849.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$338,849.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385V5E7 | | Unavailable | 5 | \$326,668.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$326,668.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385V5G2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$357,854.38 | 25.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,047,775.95 | 74.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,405,630.33 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385V5H0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$112,968.18 | 15.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$614,361.59 | 84.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$727,329.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385V5J6 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,391,369.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 261 | \$14,733,828.98 | 91.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 286 | \$16,125,197.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385V5U1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$299,050.00 | 27.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$805,914.10 | 72.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,104,964.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385V5V9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$753,069.42 | 82.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$164,244.22 | 17.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$917,313.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385V6B2 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$4,385,402.18 | 25.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 193 | \$12,788,366.89 | 74.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 264 | \$17,173,769.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385V6D8 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,458,227.26 | 27.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$9,100,630.62 | 72.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$12,558,857.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385V6G1 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$14,476,033.39 | 15.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 534 | \$81,005,181.44 | 84.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 637 | \$95,481,214.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385V6H9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$984,278.57 | 5.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 115 | \$16,574,918.17 | 94.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$17,559,196.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385V6Q9 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$5,534,344.75 | 21.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 181 | \$20,218,222.70 | 78.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 239 | \$25,752,567.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385V6R7 | COUNTRYWIDE | 26 | \$1,823,244.00 | 16.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 115 | \$9,444,772.47 | 83.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$11,268,016.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385V6S5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$206,700.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$2,855,232.51 | 93.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$3,061,932.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385V6T3 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$7,865,453.00 | 36.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 209 | \$13,708,983.70 | 63.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 330 | \$21,574,436.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385V7D7 | | COUNTRYWIDE HOME LOANS, INC. | 150 | \$18,037,032.81 | 15.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 645 | \$97,702,789.98 | 84.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 795 | \$115,739,822.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385V7E5 | | COUNTRYWIDE HOME LOANS, INC. | 177 | \$21,891,687.64 | 18.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 618 | \$93,657,613.86 | 81.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 795 | \$115,549,301.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385VAB7 | | GMAC MORTGAGE CORPORATION | 12 | \$1,080,252.40 | 69.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$463,922.08 | 30.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,544,174.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385VAD3 | | GMAC MORTGAGE CORPORATION | 51 | \$8,053,256.41 | 69.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$3,527,454.80 | 30.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$11,580,711.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385VAF8 | | GMAC MORTGAGE CORPORATION | 65 | \$8,793,482.09 | 66.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$4,364,757.56 | 33.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$13,158,239.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385VAM3 | | USAA FEDERAL SAVINGS BANK | 12 | \$943,852.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$943,852.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385VAN1 | | USAA FEDERAL SAVINGS BANK | 28 | \$4,103,967.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,103,967.12 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385VAP6 | USAA FEDERAL SAVINGS BANK | 60 | \$7,643,091.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$7,643,091.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385VT35 | Unavailable | 16 | \$1,340,698.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,340,698.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385VX55 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$3,668,735.00 | 44.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$4,508,447.00 | 55.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$8,177,182.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385VX89 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$839,566.00 | 26.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,309,232.00 | 73.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,148,798.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385VX97 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$11,938,949.50 | 21.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 295 | \$42,935,760.00 | 78.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 394 | \$54,874,709.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385VXN6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,056,750.00 | 63.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$614,500.00 | 36.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,671,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385VXP1 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,883,105.00 | 31.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$4,105,510.00 | 68.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$5,988,615.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385VY47 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,307,483.00 | 22.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$7,773,200.00 | 77.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$10,080,683.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385VZG9 | Unavailable | 12 | \$1,967,516.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,967,516.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385VZT1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,234,750.24 | 11.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 106 | \$16,606,181.16 | 88.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 124 | \$18,840,931.40 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385WA58 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$794,500.00 | 17.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$3,803,427.25 | 82.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,597,927.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WA74 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$224,400.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$7,160,431.87 | 96.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$7,384,831.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WA82 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,554,808.29 | 15.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$8,231,101.96 | 84.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$9,785,910.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WAD1 | COUNTRYWIDE HOME LOANS, INC. | 151 | \$18,949,536.22 | 19.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 576 | \$80,183,741.25 | 80.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 727 | \$99,133,277.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WAF6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$933,722.78 | 8.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 112 | \$10,011,022.16 | 91.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$10,944,744.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WAM1 | Unavailable | 15 | \$1,538,496.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,538,496.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WAP4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$517,450.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 141 | \$20,782,086.29 | 97.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$21,299,536.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WB40 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$113,156.95 | 9.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,019,566.34 | 90.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,132,723.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WB57 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,046,952.33 | 33.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$4,093,007.12 | 66.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$6,139,959.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WB81 | Unavailable | 6 | \$966,930.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$966,930.41 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385WBA6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,011,411.39 | 16.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$9,990,349.93 | 83.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$12,001,761.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WBB4 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,297,574.95 | 17.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 204 | \$29,648,014.71 | 82.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 256 | \$35,945,589.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WBC2 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,066,001.08 | 12.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 236 | \$27,400,582.26 | 87.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 278 | \$31,466,583.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WBG3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,001,792.61 | 29.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,406,919.32 | 70.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,408,711.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WBM0 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,069,110.00 | 87.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$710,100.00 | 12.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,779,210.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WBN8 | COUNTRYWIDE HOME LOANS, INC. | 542 | \$71,347,289.22 | 70.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 180 | \$29,207,654.26 | 29.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 722 | \$100,554,943.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WBP3 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,640,068.98 | 14.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 125 | \$15,351,760.49 | 85.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 148 | \$17,991,829.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WBQ1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$15,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$2,761,100.38 | 99.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,776,400.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WBS7 | COUNTRYWIDE HOME LOANS, INC. | 826 | \$98,004,364.81 | 70.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 298 | \$41,479,151.97 | 29.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,124 | \$139,483,516.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WBY4 | COUNTRYWIDE | 11 | \$682,950.00 | 12.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|--|
| | HOME LOANS, INC. | | | | | | | | | |
| | Unavailable | 73 | \$4,782,980.47 | 87.51% | 0 | \$0.00 | NA | 0 | | |
| Total | | 84 | \$5,465,930.47 | 100% | 0 | \$0.00 | | 0 | | |
| 31385WBZ1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$717,902.01 | 6.8% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 63 | \$9,838,748.62 | 93.2% | 0 | \$0.00 | NA | 0 | | |
| Total | | 69 | \$10,556,650.63 | 100% | 0 | \$0.00 | | 0 | | |
| 31385WCC1 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,413,535.77 | 42.41% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 49 | \$3,276,841.74 | 57.59% | 0 | \$0.00 | NA | 0 | | |
| Total | | 86 | \$5,690,377.51 | 100% | 0 | \$0.00 | | 0 | | |
| 31385WCH0 | Unavailable | 25 | \$1,920,844.58 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 25 | \$1,920,844.58 | 100% | 0 | \$0.00 | | 0 | | |
| 31385WCJ6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,120,026.67 | 6.3% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 114 | \$16,645,350.99 | 93.7% | 0 | \$0.00 | NA | 0 | | |
| Total | | 122 | \$17,765,377.66 | 100% | 0 | \$0.00 | | 0 | | |
| 31385WCT4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,798,364.00 | 11.17% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 145 | \$22,253,678.71 | 88.83% | 0 | \$0.00 | NA | 0 | | |
| Total | | 160 | \$25,052,042.71 | 100% | 0 | \$0.00 | | 0 | | |
| 31385WCV9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,448,948.86 | 95.4% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 1 | \$118,176.50 | 4.6% | 0 | \$0.00 | NA | 0 | | |
| Total | | 20 | \$2,567,125.36 | 100% | 0 | \$0.00 | | 0 | | |
| 31385WDC0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$872,214.68 | 7.82% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 117 | \$10,287,159.83 | 92.18% | 0 | \$0.00 | NA | 0 | | |
| Total | | 127 | \$11,159,374.51 | 100% | 0 | \$0.00 | | 0 | | |
| 31385WDF3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$102,900.00 | 4.55% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 18 | \$2,159,300.00 | 95.45% | 0 | \$0.00 | NA | 0 | | |
| Total | | 19 | \$2,262,200.00 | 100% | 0 | \$0.00 | | 0 | | |
| 31385WDR7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,416,616.00 | 21.94% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 37 | \$5,041,356.47 | 78.06% | 0 | \$0.00 | NA | 0 | | |
| Total | | 51 | \$6,457,972.47 | 100% | 0 | \$0.00 | | 0 | | |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385WDT3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,423,700.00 | 15.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 93 | \$7,819,709.28 | 84.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$9,243,409.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WDW6 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,032,683.00 | 19.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 127 | \$20,515,220.00 | 80.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 165 | \$25,547,903.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WDX4 | COUNTRYWIDE HOME LOANS, INC. | 125 | \$14,542,854.93 | 30.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 236 | \$33,505,224.66 | 69.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 361 | \$48,048,079.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WDY2 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$9,314,584.63 | 20.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 310 | \$36,659,261.70 | 79.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 399 | \$45,973,846.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WDZ9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,028,160.00 | 18.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 86 | \$9,167,036.79 | 81.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$11,195,196.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WE47 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,753,028.87 | 7.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 156 | \$22,448,945.88 | 92.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 170 | \$24,201,974.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WEH8 | COUNTRYWIDE HOME LOANS, INC. | 209 | \$25,053,026.27 | 65.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 94 | \$13,164,422.00 | 34.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 303 | \$38,217,448.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WEJ4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$461,099.40 | 8.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$4,791,612.00 | 91.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,252,711.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WEL9 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$13,650,916.00 | 86.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,181,850.00 | 13.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$15,832,766.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385WER6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$188,092.30 | 41.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$267,255.59 | 58.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$455,347.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WEV7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$113,400.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$2,214,848.95 | 95.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$2,328,248.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WEY1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$183,569.55 | 6.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,530,938.79 | 93.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,714,508.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WEZ8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$106,596.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 86 | \$5,548,517.44 | 98.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$5,655,113.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WF38 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,649,893.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 118 | \$17,045,653.35 | 91.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$18,695,546.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WF46 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,222,173.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 192 | \$24,914,420.83 | 95.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 205 | \$26,136,593.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WF87 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,396,938.00 | 14.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 136 | \$19,728,149.88 | 85.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 160 | \$23,125,087.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WF95 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,035,144.23 | 9.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 263 | \$36,427,546.42 | 90.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 297 | \$40,462,690.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WGA1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,836,035.00 | 8.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 171 | \$19,480,247.80 | 91.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 186 | \$21,316,282.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WGB9 | COUNTRYWIDE | 7 | \$502,350.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 61 | \$6,176,608.40 | 92.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$6,678,958.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385X5J2 | FIRST UNION MORTGAGE CORPORATION | 15 | \$1,613,378.45 | 65.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$843,482.93 | 34.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,456,861.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385X5K9 | FIRST UNION MORTGAGE CORPORATION | 124 | \$13,710,533.91 | 70.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$5,821,647.53 | 29.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 189 | \$19,532,181.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385X5L7 | FIRST UNION MORTGAGE CORPORATION | 71 | \$4,973,036.30 | 59.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$3,365,692.76 | 40.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$8,338,729.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385XVW4 | Unavailable | 13 | \$1,000,468.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,000,468.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385XVX2 | Unavailable | 26 | \$2,638,149.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,638,149.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385XX36 | SUNTRUST MORTGAGE INC. | 1 | \$194,609.04 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$5,262,920.22 | 96.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$5,457,529.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385XX69 | SUNTRUST MORTGAGE INC. | 20 | \$3,084,677.40 | 14.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 117 | \$18,166,584.19 | 85.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$21,251,261.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385XXB8 | INLAND MORTGAGE CORPORATION | 17 | \$1,779,316.26 | 38.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,862,247.47 | 61.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,641,563.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385XXP7 | INLAND MORTGAGE CORPORATION | 9 | \$610,719.48 | 23.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,018,398.30 | 76.77% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 29 | \$2,629,117.78 | 100% | 0 | \$0.00 | | 0 | |
| 31385XY43 | | SUNTRUST MORTGAGE INC. | 10 | \$646,765.09 | 18.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 49 | \$2,759,600.89 | 81.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 59 | \$3,406,365.98 | 100% | 0 | \$0.00 | | 0 | |
| 31385XY50 | | SUNTRUST MORTGAGE INC. | 4 | \$181,332.14 | 11.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$1,367,639.65 | 88.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$1,548,971.79 | 100% | 0 | \$0.00 | | 0 | |
| 31385XY68 | | SUNTRUST MORTGAGE INC. | 25 | \$3,295,772.76 | 41.62% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 32 | \$4,622,318.34 | 58.38% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$7,918,091.10 | 100% | 0 | \$0.00 | | 0 | |
| 31385XYC5 | | SUNTRUST MORTGAGE INC. | 1 | \$79,900.00 | 6.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$1,211,346.00 | 93.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$1,291,246.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385XYF8 | | SUNTRUST MORTGAGE INC. | 13 | \$853,371.50 | 16.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 68 | \$4,274,970.47 | 83.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$5,128,341.97 | 100% | 0 | \$0.00 | | 0 | |
| 31385XYG6 | | SUNTRUST MORTGAGE INC. | 35 | \$2,258,568.11 | 62.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$1,333,279.20 | 37.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$3,591,847.31 | 100% | 0 | \$0.00 | | 0 | |
| 31385XYH4 | | SUNTRUST MORTGAGE INC. | 7 | \$488,713.56 | 13.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 47 | \$3,105,880.41 | 86.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$3,594,593.97 | 100% | 0 | \$0.00 | | 0 | |
| 31385XYJ0 | | SUNTRUST MORTGAGE INC. | 15 | \$897,777.15 | 17.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 71 | \$4,337,989.67 | 82.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 86 | \$5,235,766.82 | 100% | 0 | \$0.00 | | 0 | |
| 31385XYP6 | | SUNTRUST MORTGAGE INC. | 41 | \$2,571,742.89 | 68.11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$1,204,236.22 | 31.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 59 | \$3,775,979.11 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385XYZ4 | SUNTRUST MORTGAGE INC. | 12 | \$1,237,697.95 | 14.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$7,068,835.17 | 85.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$8,306,533.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385Y2Q7 | Unavailable | 273 | \$45,206,390.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 273 | \$45,206,390.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385Y2R5 | Unavailable | 126 | \$19,052,165.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$19,052,165.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385Y2Y0 | Unavailable | 20 | \$1,285,958.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,285,958.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385Y2Z7 | Unavailable | 63 | \$3,929,928.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$3,929,928.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385Y3A1 | Unavailable | 62 | \$3,855,789.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$3,855,789.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385Y3F0 | Unavailable | 77 | \$7,935,470.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$7,935,470.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385Y3H6 | Unavailable | 22 | \$1,390,378.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,390,378.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385Y5W1 | Unavailable | 12 | \$1,569,989.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,569,989.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385Y5Y7 | INDYMAC BANK, FSB | 1 | \$60,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 110 | \$10,962,291.06 | 99.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$11,022,291.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YEA9 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 153 | \$17,230,910.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 153 | \$17,230,910.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YED3 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 60 | \$4,902,312.04 | 72.38% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 14 | \$1,870,269.42 | 27.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$6,772,581.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YEG6 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 135 | \$13,733,825.99 | 84.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,449,476.97 | 15.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 155 | \$16,183,302.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YEJ0 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 21 | \$2,453,089.05 | 78.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$671,912.09 | 21.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,125,001.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YEK7 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 62 | \$6,427,825.23 | 70.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,712,996.18 | 29.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$9,140,821.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YEQ4 | | GE CAPITAL MORTGAGE SERVICES | 61 | \$8,273,118.74 | 65.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$4,278,533.49 | 34.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$12,551,652.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YEW1 | | GE CAPITAL MORTGAGE SERVICES | 10 | \$985,098.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$985,098.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YEX9 | | GE CAPITAL MORTGAGE SERVICES | 2 | \$279,933.45 | 63.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$163,736.17 | 36.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$443,669.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YG25 | | Unavailable | 98 | \$15,375,551.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$15,375,551.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YG33 | | OHIO SAVINGS BANK | 27 | \$3,933,704.38 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1,742 | \$266,510,590.35 | 98.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,769 | \$270,444,294.73 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385YG41 | Unavailable | 803 | \$110,173,522.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 803 | \$110,173,522.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YG58 | OHIO SAVINGS BANK | 12 | \$1,853,289.68 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 526 | \$74,026,511.78 | 97.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 538 | \$75,879,801.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YG66 | Unavailable | 213 | \$30,254,106.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 213 | \$30,254,106.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YG74 | Unavailable | 36 | \$3,902,444.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,902,444.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YGT6 | Unavailable | 15 | \$1,676,594.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,676,594.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YHU2 | OHIO SAVINGS BANK | 27 | \$2,059,428.28 | 89.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$251,953.42 | 10.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,311,381.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YJ22 | Unavailable | 84 | \$9,406,887.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$9,406,887.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YJ55 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$4,959,903.83 | 24.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 127 | \$15,241,362.48 | 75.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 167 | \$20,201,266.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YJ89 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53 | \$6,258,108.89 | 30.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 113 | \$14,034,123.24 | 69.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 166 | \$20,292,232.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YJ97 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 33 | \$4,780,658.97 | 26.56% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 90 | \$13,218,439.37 | 73.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$17,999,098.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YJC0 | | OHIO SAVINGS BANK | 45 | \$4,694,878.63 | 77.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,384,523.38 | 22.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$6,079,402.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YJT3 | | Unavailable | 12 | \$1,247,299.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,247,299.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YK20 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 63 | \$3,922,654.38 | 27.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 167 | \$10,128,175.01 | 72.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 230 | \$14,050,829.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YK79 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$2,187,580.00 | 32.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$4,571,671.75 | 67.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$6,759,251.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YK87 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47 | \$7,022,606.42 | 34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$13,631,146.16 | 66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$20,653,752.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YKB0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$5,802,424.56 | 26.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 117 | \$16,344,450.43 | 73.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$22,146,874.99 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385YKG9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12 | \$1,296,655.00 | 27.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$3,491,578.82 | 72.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,788,233.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YKU8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$4,017,609.11 | 20.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 140 | \$15,587,582.86 | 79.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 175 | \$19,605,191.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YKX2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$233,128.41 | 12.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$1,638,058.22 | 87.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$1,871,186.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YL45 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$638,050.00 | 24.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$1,931,670.78 | 75.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,569,720.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YLB9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 56 | \$6,434,700.00 | 33.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 103 | \$12,825,597.20 | 66.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 159 | \$19,260,297.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YLE3 | NAMCO ASSET MANAGEMENT INC./NORTH | 28 | \$3,372,446.11 | 30.81% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 52 | \$7,572,989.03 | 69.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$10,945,435.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385YLF0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11 | \$1,654,200.00 | 47.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,849,250.00 | 52.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,503,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385Y LH6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53 | \$6,830,959.67 | 34.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$13,053,962.33 | 65.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$19,884,922.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385Y LK9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51 | \$5,887,025.00 | 31.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 104 | \$12,590,716.90 | 68.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 155 | \$18,477,741.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385Y LN3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$4,951,005.00 | 28.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 79 | \$12,489,198.64 | 71.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$17,440,203.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385Y LU7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$3,501,410.00 | 27.84% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 78 | \$9,075,065.23 | 72.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$12,576,475.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385YLW3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$3,078,750.00 | 46.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,606,836.20 | 53.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$6,685,586.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385YP82 | | LOCAL OKLAHOMA BANK, N.A. | 102 | \$9,722,669.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$9,722,669.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385YPU3 | | Unavailable | 12 | \$861,459.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$861,459.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385YRS6 | | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$5,777,270.65 | 57.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$4,222,783.62 | 42.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$10,000,054.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385YRT4 | | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$2,884,805.70 | 57.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,115,352.29 | 42.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,000,157.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385YRV9 | | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$3,595,516.67 | 71.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,404,537.66 | 28.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$5,000,054.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385YS22 | | GMAC MORTGAGE CORPORATION | 46 | \$5,534,969.16 | 44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$7,043,956.96 | 56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$12,578,926.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385YSQ9 | | GMAC MORTGAGE CORPORATION | 30 | \$2,059,870.55 | 58.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,439,962.78 | 41.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$3,499,833.33 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385YSS5 | | GMAC MORTGAGE CORPORATION | 21 | \$2,887,791.00 | 81.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$666,081.43 | 18.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,553,872.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YST3 | | GMAC MORTGAGE CORPORATION | 63 | \$7,980,884.23 | 76.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,390,735.32 | 23.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$10,371,619.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YSU0 | | GMAC MORTGAGE CORPORATION | 14 | \$1,981,897.31 | 19.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$8,173,244.84 | 80.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$10,155,142.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YSY2 | | GMAC MORTGAGE CORPORATION | 37 | \$3,877,806.73 | 64.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,096,041.77 | 35.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$5,973,848.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YT47 | | GMAC MORTGAGE CORPORATION | 11 | \$1,036,952.73 | 27.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,762,272.49 | 72.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,799,225.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YT54 | | GMAC MORTGAGE CORPORATION | 46 | \$4,777,210.24 | 76.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,442,529.39 | 23.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$6,219,739.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YT70 | | GMAC MORTGAGE CORPORATION | 75 | \$10,358,068.45 | 67.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$5,023,303.66 | 32.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$15,381,372.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YTA3 | | GMAC MORTGAGE CORPORATION | 18 | \$3,156,895.07 | 48.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$3,293,497.14 | 51.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$6,450,392.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YTM7 | | GMAC MORTGAGE CORPORATION | 31 | \$2,883,457.64 | 77.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$844,570.37 | 22.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$3,728,028.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YTU9 | | GMAC MORTGAGE | 22 | \$2,927,986.00 | 88.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 4 | \$394,229.30 | 11.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,322,215.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385YTW5 | | GMAC MORTGAGE CORPORATION | 67 | \$9,237,852.01 | 61.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$5,785,859.12 | 38.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$15,023,711.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385YTX3 | | GMAC MORTGAGE CORPORATION | 11 | \$1,210,117.00 | 84.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$220,000.00 | 15.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,430,117.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385YY58 | | TOWN AND COUNTRY MORTGAGE COMPANY | 1 | \$54,909.03 | 5.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$930,702.78 | 94.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$985,611.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385YY74 | | Unavailable | 2 | \$152,116.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$152,116.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385YYF6 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$54,462.11 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 110 | \$6,848,900.81 | 99.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$6,903,362.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385YZA6 | | NAVY FEDERAL CREDIT UNION | 59 | \$8,563,587.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$8,563,587.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385YZC2 | | NAVY FEDERAL CREDIT UNION | 126 | \$18,339,826.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$18,339,826.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386A2B1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$7,651,799.13 | 60.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$4,966,979.21 | 39.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$12,618,778.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386A2C9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,368,409.58 | 19.02% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 49 | \$5,826,237.42 | 80.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$7,194,647.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386A2F2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$847,674.35 | 32.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,740,582.93 | 67.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,588,257.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386A2G0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$5,314,155.60 | 70.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,255,543.63 | 29.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$7,569,699.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386A2H8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$3,387,812.13 | 47.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,775,274.84 | 52.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$7,163,086.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386A2K1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$11,483,910.00 | 46.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$12,964,096.11 | 53.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$24,448,006.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386A2R6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$6,838,622.97 | 27.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 132 | \$18,066,654.58 | 72.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 176 | \$24,905,277.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386A2U9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$11,308,015.64 | 50.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 91 | \$11,036,069.79 | 49.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 178 | \$22,344,085.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386A2X3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$9,918,004.92 | 40.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 103 | \$14,545,368.23 | 59.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 177 | \$24,463,373.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386A2Z8 | | CHASE MANHATTAN MORTGAGE | 47 | \$6,036,480.24 | 28.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 109 | \$15,176,313.61 | 71.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$21,212,793.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386A3B0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$566,870.93 | 7.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$7,092,296.99 | 92.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$7,659,167.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386A3C8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$254,627.64 | 5.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$4,769,254.46 | 94.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,023,882.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386A3H7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$143,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$3,066,650.38 | 95.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,209,650.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386A3K0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$3,412,953.27 | 34.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 98 | \$6,554,172.60 | 65.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$9,967,125.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386A3N4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$1,540,534.99 | 20.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 96 | \$5,856,331.67 | 79.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$7,396,866.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386A3R5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,976,497.85 | 12.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 105 | \$13,860,120.10 | 87.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$15,836,617.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386A3T1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$135,250.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$1,690,917.86 | 92.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$1,826,167.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386A3U8 | | | 58 | \$8,863,911.66 | 53.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 53 | \$7,819,404.04 | 46.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$16,683,315.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386A3V6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,844,522.91 | 38.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,919,711.41 | 61.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,764,234.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386A3X2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,487,949.98 | 27.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,859,767.51 | 72.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,347,717.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386A3Y0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,369,663.92 | 24.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$7,406,987.47 | 75.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$9,776,651.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386A3Z7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$70,300.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$937,509.21 | 93.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,007,809.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386A4B9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,682,526.09 | 42.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$3,586,853.69 | 57.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$6,269,379.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386A4C7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$2,406,583.38 | 24.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$7,515,566.78 | 75.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$9,922,150.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386A4H6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$10,216,156.47 | 42.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 121 | \$14,001,842.17 | 57.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 211 | \$24,217,998.64 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386A4J2 | CHASE MANHATTAN MORTGAGE CORPORATION | 89 | \$7,709,516.94 | 39.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 117 | \$11,583,593.83 | 60.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 206 | \$19,293,110.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386A4K9 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$809,687.31 | 16.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$4,133,882.01 | 83.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$4,943,569.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386A5C6 | UNION PLANTERS BANK NA | 11 | \$1,045,150.00 | 24.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$3,307,817.05 | 75.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,352,967.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386A6V3 | Unavailable | 4 | \$293,272.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$293,272.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386A7M2 | GMAC MORTGAGE CORPORATION | 47 | \$5,146,326.00 | 60.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$3,409,854.63 | 39.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$8,556,180.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AC53 | CITIZENS MORTGAGE CORPORATION | 28 | \$1,909,883.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$1,909,883.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AC61 | CITIZENS MORTGAGE CORPORATION | 100 | \$8,439,057.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$8,439,057.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AC79 | CITIZENS MORTGAGE CORPORATION | 54 | \$4,988,699.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$4,988,699.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AC87 | CITIZENS MORTGAGE CORPORATION | 28 | \$3,113,752.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,113,752.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AC95 | CITIZENS MORTGAGE CORPORATION | 23 | \$2,121,850.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,121,850.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386ACT1 | | 6 | \$455,664.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | | |
| Total | | | 6 | \$455,664.29 | 100% | 0 | \$0.00 | | 0 | |
| 31386ACX2 | | CITIBANK, N. A. | 23 | \$2,086,278.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$2,086,278.40 | 100% | 0 | \$0.00 | | 0 | |
| 31386ACY0 | | CITIBANK, N. A. | 35 | \$3,110,051.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$3,110,051.49 | 100% | 0 | \$0.00 | | 0 | |
| 31386ACZ7 | | CITIBANK, N. A. | 45 | \$3,781,874.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$3,781,874.15 | 100% | 0 | \$0.00 | | 0 | |
| 31386ADA1 | | CITIZENS MORTGAGE CORPORATION | 16 | \$1,471,330.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,471,330.92 | 100% | 0 | \$0.00 | | 0 | |
| 31386ADF0 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 37 | \$3,342,818.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$3,342,818.32 | 100% | 0 | \$0.00 | | 0 | |
| 31386AF43 | | REGIONS MORTGAGE, INC. | 83 | \$5,561,531.56 | 85.47% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$945,596.35 | 14.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 98 | \$6,507,127.91 | 100% | 0 | \$0.00 | | 0 | |
| 31386AF50 | | REGIONS MORTGAGE, INC. | 35 | \$1,967,904.83 | 79.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$509,241.22 | 20.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$2,477,146.05 | 100% | 0 | \$0.00 | | 0 | |
| 31386AF68 | | FLAGSTAR BANK, FSB | 15 | \$1,998,242.25 | 9.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 146 | \$20,001,449.67 | 90.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 161 | \$21,999,691.92 | 100% | 0 | \$0.00 | | 0 | |
| 31386AF76 | | FLAGSTAR BANK, FSB | 18 | \$1,955,845.87 | 12.22% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 124 | \$14,044,245.94 | 87.78% | 0 | \$0.00 | NA | 0 | |
| Total | | | 142 | \$16,000,091.81 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386AF84 | FLAGSTAR BANK, FSB | 12 | \$946,964.89 | 8.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 89 | \$10,053,276.40 | 91.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$11,000,241.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AF92 | FLAGSTAR BANK, FSB | 15 | \$1,179,887.80 | 29.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$2,820,302.10 | 70.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$4,000,189.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AFX9 | Unavailable | 44 | \$6,651,478.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$6,651,478.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AGA8 | FLAGSTAR BANK, FSB | 10 | \$1,172,850.00 | 11.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$8,827,580.83 | 88.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$10,000,430.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AGG5 | FLAGSTAR BANK, FSB | 3 | \$498,000.00 | 49.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$502,000.00 | 50.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AH25 | FLAGSTAR BANK, FSB | 4 | \$534,558.35 | 5.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 81 | \$8,661,146.51 | 94.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$9,195,704.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AH33 | FLAGSTAR BANK, FSB | 1 | \$83,129.01 | 7.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,077,543.61 | 92.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,160,672.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AH58 | FLAGSTAR BANK, FSB | 4 | \$712,832.89 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 130 | \$20,237,233.51 | 96.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$20,950,066.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AH66 | FLAGSTAR BANK, FSB | 43 | \$2,911,995.99 | 14.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 254 | \$17,360,514.87 | 85.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 297 | \$20,272,510.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AH74 | FLAGSTAR BANK, FSB | 70 | \$4,496,400.90 | 22.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 237 | \$15,134,196.18 | 77.09% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 307 | \$19,630,597.08 | 100% | 0 | \$0.00 | | 0 | |
| 31386AHQ2 | FLAGSTAR BANK, FSB | | 105 | \$14,151,435.10 | 24.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 298 | \$42,850,968.45 | 75.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 403 | \$57,002,403.55 | 100% | 0 | \$0.00 | | 0 | |
| 31386AHR0 | FLAGSTAR BANK, FSB | | 24 | \$3,620,469.36 | 10.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 193 | \$32,381,018.24 | 89.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 217 | \$36,001,487.60 | 100% | 0 | \$0.00 | | 0 | |
| 31386AHS8 | FLAGSTAR BANK, FSB | | 18 | \$3,003,795.23 | 8.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 180 | \$31,996,274.49 | 91.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 198 | \$35,000,069.72 | 100% | 0 | \$0.00 | | 0 | |
| 31386AHV1 | FLAGSTAR BANK, FSB | | 67 | \$7,606,782.99 | 32.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 99 | \$15,572,157.43 | 67.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 166 | \$23,178,940.42 | 100% | 0 | \$0.00 | | 0 | |
| 31386AHY5 | FLAGSTAR BANK, FSB | | 2 | \$206,911.53 | 10.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 23 | \$1,831,373.21 | 89.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$2,038,284.74 | 100% | 0 | \$0.00 | | 0 | |
| 31386AHZ2 | FLAGSTAR BANK, FSB | | 2 | \$217,287.01 | 7.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 27 | \$2,535,074.39 | 92.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$2,752,361.40 | 100% | 0 | \$0.00 | | 0 | |
| 31386AJC1 | FLAGSTAR BANK, FSB | | 4 | \$295,327.50 | 13.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 25 | \$1,879,924.28 | 86.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$2,175,251.78 | 100% | 0 | \$0.00 | | 0 | |
| 31386AJD9 | FLAGSTAR BANK, FSB | | 11 | \$1,058,630.32 | 13.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 66 | \$6,673,661.93 | 86.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 77 | \$7,732,292.25 | 100% | 0 | \$0.00 | | 0 | |
| 31386AJE7 | FLAGSTAR BANK, FSB | | 14 | \$1,425,592.40 | 7.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 147 | \$16,445,378.66 | 92.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 161 | \$17,870,971.06 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386AJF4 | FLAGSTAR BANK, FSB | 10 | \$602,305.36 | 17.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$2,878,910.37 | 82.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$3,481,215.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AJK3 | FLAGSTAR BANK, FSB | 15 | \$2,467,244.84 | 6.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 205 | \$34,296,106.98 | 93.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 220 | \$36,763,351.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AJP2 | FLAGSTAR BANK, FSB | 8 | \$506,828.48 | 25.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$1,493,311.16 | 74.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,000,139.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AJX5 | FLAGSTAR BANK, FSB | 10 | \$1,183,582.69 | 23.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$3,816,258.85 | 76.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,999,841.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AJY3 | FLAGSTAR BANK, FSB | 7 | \$587,828.95 | 26.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$1,666,392.17 | 73.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,254,221.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AJZ0 | FLAGSTAR BANK, FSB | 77 | \$9,750,576.61 | 17.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 290 | \$46,193,762.95 | 82.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 367 | \$55,944,339.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AK54 | USAA FEDERAL SAVINGS BANK | 57 | \$7,340,579.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$7,340,579.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AKA3 | USAA FEDERAL SAVINGS BANK | 66 | \$9,942,424.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$9,942,424.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AKF2 | USAA FEDERAL SAVINGS BANK | 38 | \$2,435,554.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$2,435,554.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AKN5 | USAA FEDERAL SAVINGS BANK | 22 | \$2,611,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,611,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386AKP0 | | USAA FEDERAL SAVINGS BANK | 51 | \$7,242,031.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$7,242,031.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386ALG9 | | USAA FEDERAL SAVINGS BANK | 78 | \$9,997,706.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$9,997,706.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386ALH7 | | USAA FEDERAL SAVINGS BANK | 70 | \$9,823,747.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$9,823,747.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386ALQ7 | | USAA FEDERAL SAVINGS BANK | 80 | \$10,575,148.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$10,575,148.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386ANF9 | | USAA FEDERAL SAVINGS BANK | 51 | \$7,684,767.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$7,684,767.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386ANJ1 | | USAA FEDERAL SAVINGS BANK | 30 | \$4,884,071.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,884,071.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AP42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,411,002.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,411,002.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AP83 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$5,850,699.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$5,850,699.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AP91 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$2,290,326.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$2,290,326.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386APZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,225,918.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,225,918.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AQ90 | | BISHOPS GATE RESIDENTIAL | 105 | \$11,987,459.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | MORTGAGE TRUST | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 105 | \$11,987,459.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386AQD1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$9,982,093.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 68 | \$9,982,093.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386AQG4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$7,213,916.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$7,213,916.71 | 100% | 0 | \$0.00 | | 0 | |
| 31386ARB4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$8,305,189.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$8,305,189.01 | 100% | 0 | \$0.00 | | 0 | |
| 31386ARC2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$11,976,722.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 93 | \$11,976,722.46 | 100% | 0 | \$0.00 | | 0 | |
| 31386ARD0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97 | \$11,998,059.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 97 | \$11,998,059.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386ARE8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$6,921,893.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$6,921,893.07 | 100% | 0 | \$0.00 | | 0 | |
| 31386AS56 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$7,803,960.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$7,803,960.51 | 100% | 0 | \$0.00 | | 0 | |
| 31386ATD8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$6,395,465.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$6,395,465.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386AV45 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$11,591,411.00 | 98.5% | 0 | \$0.00 | NA | 0 | |
| | | | 1 | \$176,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| Total | | | 79 | \$11,767,411.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386AZ41 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,460,133.82 | 15.22% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 71 | \$8,135,707.61 | 84.78% | 0 | \$0.00 | NA | 0 | |
| Total | | | 83 | \$9,595,841.43 | 100% | 0 | \$0.00 | | 0 | |
| 31386AZ58 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$35,980.84 | 3.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$1,094,656.43 | 96.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,130,637.27 | 100% | 0 | \$0.00 | | 0 | |
| 31386AZ90 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$859,994.93 | 47.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$935,340.20 | 52.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$1,795,335.13 | 100% | 0 | \$0.00 | | 0 | |
| 31386AZH2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$8,267,881.99 | 51.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 51 | \$7,903,074.67 | 48.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 101 | \$16,170,956.66 | 100% | 0 | \$0.00 | | 0 | |
| 31386AZJ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$5,023,886.39 | 30.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 87 | \$11,254,136.21 | 69.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 124 | \$16,278,022.60 | 100% | 0 | \$0.00 | | 0 | |
| 31386AZM1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$3,919,341.48 | 23.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 118 | \$13,097,976.72 | 76.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 157 | \$17,017,318.20 | 100% | 0 | \$0.00 | | 0 | |
| 31386AZN9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$11,270,214.86 | 45.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 94 | \$13,529,729.41 | 54.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 167 | \$24,799,944.27 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386AZQ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$232,605.68 | 5.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$3,837,128.79 | 94.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,069,734.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AZR0 | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$11,524,400.44 | 45.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 106 | \$13,591,153.44 | 54.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 188 | \$25,115,553.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AZS8 | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$11,684,977.28 | 46.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 102 | \$13,547,633.98 | 53.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 188 | \$25,232,611.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AZU3 | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$10,842,164.56 | 43.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 105 | \$14,138,367.90 | 56.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 195 | \$24,980,532.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AZV1 | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$5,259,734.36 | 30.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$12,207,736.05 | 69.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$17,467,470.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AZX7 | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$3,884,474.30 | 28.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$9,939,403.06 | 71.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$13,823,877.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AZZ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$1,984,689.63 | 17.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$9,319,304.19 | 82.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$11,303,993.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386B3Z5 | FIRST UNION MORTGAGE CORPORATION | 7 | \$596,879.42 | 15.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$3,360,740.42 | 84.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,957,619.84 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386B6C3 | COMMONWEALTH SAVINGS BANK | 40 | \$5,818,355.22 | 71.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,369,870.54 | 28.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$8,188,225.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386B6F6 | Unavailable | 4 | \$123,400.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$123,400.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386B6U3 | Unavailable | 16 | \$816,990.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$816,990.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386B7E8 | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,261,070.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,261,070.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386B7F5 | FIRST FINANCIAL CARIBBEAN CORPORATION | 33 | \$1,355,335.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$1,355,335.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386B7G3 | FIRST FINANCIAL CARIBBEAN CORPORATION | 60 | \$5,143,620.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$5,143,620.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386B7H1 | FIRST FINANCIAL CARIBBEAN CORPORATION | 180 | \$10,458,850.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 180 | \$10,458,850.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386B7J7 | FIRST FINANCIAL CARIBBEAN CORPORATION | 180 | \$17,998,137.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 180 | \$17,998,137.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386B7K4 | FIRST FINANCIAL CARIBBEAN CORPORATION | 155 | \$13,048,426.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$13,048,426.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386B7L2 | FIRST FINANCIAL CARIBBEAN CORPORATION | 250 | \$22,787,515.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 250 | \$22,787,515.37 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386BA20 | | GMAC MORTGAGE CORPORATION | 174 | \$23,627,600.46 | 64.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$12,883,262.80 | 35.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 256 | \$36,510,863.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BA38 | | GMAC MORTGAGE CORPORATION | 258 | \$31,995,181.00 | 62.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 139 | \$19,338,869.88 | 37.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 397 | \$51,334,050.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BA46 | | GMAC MORTGAGE CORPORATION | 37 | \$4,055,400.00 | 61.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,557,232.73 | 38.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$6,612,632.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BA79 | | GMAC MORTGAGE CORPORATION | 51 | \$6,759,607.93 | 67.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$3,270,306.57 | 32.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$10,029,914.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BA95 | | GMAC MORTGAGE CORPORATION | 22 | \$2,082,957.02 | 80.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$500,439.98 | 19.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,583,397.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BAD6 | | GMAC MORTGAGE CORPORATION | 9 | \$656,163.90 | 54.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$542,129.33 | 45.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,198,293.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BAE4 | | GMAC MORTGAGE CORPORATION | 7 | \$474,902.64 | 46.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$542,765.56 | 53.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,017,668.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BAG9 | | GMAC MORTGAGE CORPORATION | 30 | \$3,795,488.00 | 70.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,577,128.87 | 29.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,372,616.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BAH7 | | GMAC MORTGAGE CORPORATION | 9 | \$1,031,443.56 | 23.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,297,607.93 | 76.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,329,051.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BAL8 | | GMAC MORTGAGE | 18 | \$2,295,197.83 | 69.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 10 | \$1,019,467.34 | 30.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,314,665.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BAN4 | | GMAC MORTGAGE CORPORATION | 51 | \$2,726,943.30 | 86.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$407,883.58 | 13.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$3,134,826.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BAP9 | | GMAC MORTGAGE CORPORATION | 22 | \$1,384,364.77 | 61.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$880,881.42 | 38.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$2,265,246.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BAQ7 | | GMAC MORTGAGE CORPORATION | 127 | \$7,898,872.69 | 74.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$2,675,240.95 | 25.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 168 | \$10,574,113.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BAR5 | | GMAC MORTGAGE CORPORATION | 66 | \$3,764,919.71 | 79.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$964,989.90 | 20.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$4,729,909.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BAU8 | | GMAC MORTGAGE CORPORATION | 51 | \$5,780,269.79 | 92.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$456,429.49 | 7.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$6,236,699.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BAW4 | | GMAC MORTGAGE CORPORATION | 59 | \$9,710,274.30 | 78.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,729,336.01 | 21.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$12,439,610.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BBD5 | | GMAC MORTGAGE CORPORATION | 118 | \$15,749,155.00 | 65.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$8,438,720.83 | 34.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 180 | \$24,187,875.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BBF0 | | GMAC MORTGAGE CORPORATION | 59 | \$8,735,253.86 | 85.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,442,354.04 | 14.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$10,177,607.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BBN3 | | GMAC MORTGAGE CORPORATION | 14 | \$1,664,534.07 | 77.71% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 3 | \$477,390.49 | 22.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,141,924.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BBR4 | | GMAC MORTGAGE CORPORATION | 13 | \$932,866.87 | 53.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$822,318.02 | 46.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,755,184.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BCS1 | | Unavailable | 18 | \$1,313,232.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,313,232.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BCT9 | | Unavailable | 19 | \$1,623,784.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,623,784.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BE42 | | SUNTRUST MORTGAGE INC. | 9 | \$620,050.00 | 9.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$5,906,459.32 | 90.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$6,526,509.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BE59 | | SUNTRUST MORTGAGE INC. | 7 | \$346,864.62 | 7.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$4,227,117.77 | 92.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$4,573,982.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BE67 | | SUNTRUST MORTGAGE INC. | 56 | \$3,616,363.32 | 64.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$2,002,008.47 | 35.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$5,618,371.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BE91 | | SUNTRUST MORTGAGE INC. | 7 | \$860,161.91 | 4.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 103 | \$17,010,064.87 | 95.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$17,870,226.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BEF7 | | Unavailable | 7 | \$441,366.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$441,366.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BEH3 | | Unavailable | 4 | \$325,767.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$325,767.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BER1 | | REPUBLIC BANCORP MORTGAGE INC. | 292 | \$30,731,313.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 292 | \$30,731,313.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BET7 | | CHEVY CHASE SAVINGS BANK FSB | 16 | \$2,683,049.93 | 76.29% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 4 | \$833,647.51 | 23.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,516,697.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BEW0 | | CHEVY CHASE SAVINGS BANK FSB | 19 | \$2,954,820.46 | 76.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$896,982.88 | 23.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,851,803.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BFG4 | | SUNTRUST MORTGAGE INC. | 7 | \$838,957.00 | 14.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$5,090,398.43 | 85.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,929,355.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BFJ8 | | SUNTRUST MORTGAGE INC. | 3 | \$161,200.00 | 7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$2,142,746.91 | 93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$2,303,946.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BFQ2 | | SUNTRUST MORTGAGE INC. | 10 | \$603,000.00 | 14.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$3,583,326.40 | 85.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$4,186,326.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BFR0 | | SUNTRUST MORTGAGE INC. | 54 | \$3,461,641.52 | 68.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$1,618,686.39 | 31.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$5,080,327.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BFV1 | | SUNTRUST MORTGAGE INC. | 6 | \$853,925.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$12,819,290.91 | 93.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$13,673,215.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BFX7 | | SUNTRUST MORTGAGE INC. | 11 | \$1,484,850.00 | 15.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$8,307,508.43 | 84.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$9,792,358.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BGQ1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$716,399.95 | 52.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$636,186.30 | 47.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,352,586.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BKV5 | | OHIO SAVINGS BANK | 2 | \$178,778.95 | 6.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,444,669.73 | 93.19% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 21 | \$2,623,448.68 | 100% | 0 | \$0.00 | | 0 | |
| 31386BKY9 | OHIO SAVINGS BANK | | 11 | \$1,211,648.44 | 4.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 161 | \$23,613,670.60 | 95.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 172 | \$24,825,319.04 | 100% | 0 | \$0.00 | | 0 | |
| 31386BKZ6 | OHIO SAVINGS BANK | | 1 | \$72,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 97 | \$12,517,217.86 | 99.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 98 | \$12,589,817.86 | 100% | 0 | \$0.00 | | 0 | |
| 31386BM43 | Unavailable | | 8 | \$1,053,002.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,053,002.30 | 100% | 0 | \$0.00 | | 0 | |
| 31386BN26 | HOMESIDE LENDING, INC. | | 4 | \$717,498.63 | 49.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 11 | \$723,421.69 | 50.21% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,440,920.32 | 100% | 0 | \$0.00 | | 0 | |
| 31386BNQ3 | HOMESIDE LENDING, INC. | | 47 | \$5,731,937.00 | 17.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 213 | \$26,240,563.10 | 82.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 260 | \$31,972,500.10 | 100% | 0 | \$0.00 | | 0 | |
| 31386BNX8 | HOMESIDE LENDING, INC. | | 7 | \$1,025,187.76 | 6.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 117 | \$15,864,468.40 | 93.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 124 | \$16,889,656.16 | 100% | 0 | \$0.00 | | 0 | |
| 31386BNZ3 | HOMESIDE LENDING, INC. | | 37 | \$4,208,930.79 | 15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 198 | \$23,843,943.89 | 85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 235 | \$28,052,874.68 | 100% | 0 | \$0.00 | | 0 | |
| 31386BP73 | GMAC MORTGAGE CORPORATION | | 1 | \$40,582.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$40,582.24 | 100% | 0 | \$0.00 | | 0 | |
| 31386BP81 | THIRD FEDERAL SAVINGS AND LOAN | | 100 | \$9,130,030.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 100 | \$9,130,030.37 | 100% | 0 | \$0.00 | | 0 | |
| 31386BP99 | THIRD FEDERAL SAVINGS AND LOAN | | 226 | \$19,273,787.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 226 | \$19,273,787.49 | 100% | 0 | \$0.00 | | 0 | |
| 31386BQ49 | | | 31 | \$4,272,199.04 | 58.6% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 17 | \$3,018,156.53 | 41.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$7,290,355.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386BQA5 | | THIRD FEDERAL SAVINGS AND LOAN | 323 | \$17,450,373.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 323 | \$17,450,373.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386BQB3 | | THIRD FEDERAL SAVINGS AND LOAN | 307 | \$31,563,606.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 307 | \$31,563,606.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386BQC1 | | THIRD FEDERAL SAVINGS AND LOAN | 613 | \$32,841,259.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 613 | \$32,841,259.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386BQD9 | | THIRD FEDERAL SAVINGS AND LOAN | 496 | \$22,339,969.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 496 | \$22,339,969.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386BQG2 | | GMAC MORTGAGE CORPORATION | 15 | \$933,300.00 | 52.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$831,815.35 | 47.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,765,115.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386BQK3 | | GMAC MORTGAGE CORPORATION | 67 | \$9,414,764.11 | 96.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$364,800.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$9,779,564.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386BQN7 | | GMAC MORTGAGE CORPORATION | 14 | \$1,875,199.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,875,199.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386BQS6 | | GMAC MORTGAGE CORPORATION | 84 | \$9,831,585.16 | 92.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$797,704.27 | 7.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$10,629,289.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386BQT4 | | GMAC MORTGAGE CORPORATION | 37 | \$3,277,091.55 | 87.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$463,500.00 | 12.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$3,740,591.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386BQW7 | | GMAC MORTGAGE CORPORATION | 37 | \$4,562,777.18 | 93.3% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 2 | \$327,900.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,890,677.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BQX5 | | GMAC MORTGAGE CORPORATION | 12 | \$1,240,453.60 | 49.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,288,233.83 | 50.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,528,687.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BR48 | | FIFTH THIRD BANK | 282 | \$30,837,257.16 | 92.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,380,441.33 | 7.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 299 | \$33,217,698.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BR55 | | FIFTH THIRD BANK | 138 | \$13,873,960.88 | 92.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,139,161.25 | 7.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$15,013,122.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BR89 | | FIFTH THIRD BANK | 13 | \$1,070,535.65 | 91.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$105,237.68 | 8.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,175,773.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BR97 | | FIFTH THIRD BANK | 17 | \$1,176,055.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,176,055.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BRA4 | | GMAC MORTGAGE CORPORATION | 12 | \$1,382,854.00 | 84.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$249,836.46 | 15.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,632,690.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BVX9 | | CITIMORTGAGE, INC. | 29 | \$1,933,479.16 | 49.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$1,995,839.58 | 50.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$3,929,318.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BVY7 | | CITIMORTGAGE, INC. | 7 | \$382,497.04 | 33.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$766,819.17 | 66.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,149,316.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386C2P6 | | WASHINGTON MUTUAL BANK, FA | 46 | \$6,276,508.49 | 42.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$8,405,913.61 | 57.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$14,682,422.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386C2Q4 | | WASHINGTON MUTUAL BANK, FA | 7 | \$639,570.98 | 5.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 79 | \$10,521,922.51 | 94.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$11,161,493.49 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386C2T8 | WASHINGTON MUTUAL BANK, FA | 223 | \$31,779,892.95 | 75.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$10,555,939.95 | 24.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 294 | \$42,335,832.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386C2U5 | WASHINGTON MUTUAL BANK, FA | 48 | \$7,414,464.35 | 16.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 247 | \$37,187,698.69 | 83.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 295 | \$44,602,163.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386C2V3 | WASHINGTON MUTUAL BANK, FA | 7 | \$972,364.29 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 295 | \$43,941,294.87 | 97.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 302 | \$44,913,659.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386C2W1 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,642,999.50 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 305 | \$50,304,357.63 | 96.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 317 | \$51,947,357.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386C2X9 | WASHINGTON MUTUAL BANK | 49 | \$7,397,583.24 | 40.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$10,858,594.03 | 59.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$18,256,177.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386C2Y7 | WASHINGTON MUTUAL BANK, FA | 17 | \$2,021,342.89 | 5.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 268 | \$36,650,596.25 | 94.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 285 | \$38,671,939.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386C2Z4 | Unavailable | 280 | \$40,823,120.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 280 | \$40,823,120.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386C3A8 | WASHINGTON MUTUAL BANK, FA | 3 | \$396,510.25 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 294 | \$40,704,378.74 | 99.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 297 | \$41,100,888.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386C3B6 | WASHINGTON MUTUAL BANK, FA | 4 | \$253,438.12 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 295 | \$41,464,035.68 | 99.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 299 | \$41,717,473.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386C3C4 | WASHINGTON MUTUAL BANK | 10 | \$1,518,736.09 | 17.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$7,034,061.81 | 82.24% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 57 | \$8,552,797.90 | 100% | 0 | \$0.00 | | 0 | |
| 31386C3D2 | | WASHINGTON MUTUAL BANK, FA | 24 | \$3,597,297.50 | 45.67% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$4,279,165.05 | 54.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$7,876,462.55 | 100% | 0 | \$0.00 | | 0 | |
| 31386C3E0 | | WASHINGTON MUTUAL BANK, FA | 7 | \$834,127.24 | 14.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 31 | \$5,069,092.16 | 85.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$5,903,219.40 | 100% | 0 | \$0.00 | | 0 | |
| 31386C3F7 | | WASHINGTON MUTUAL BANK, FA | 6 | \$838,543.88 | 82.36% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$179,647.60 | 17.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,018,191.48 | 100% | 0 | \$0.00 | | 0 | |
| 31386C3G5 | | WASHINGTON MUTUAL BANK, FA | 145 | \$20,560,605.32 | 85.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$3,394,428.40 | 14.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 168 | \$23,955,033.72 | 100% | 0 | \$0.00 | | 0 | |
| 31386C3H3 | | WASHINGTON MUTUAL BANK, FA | 299 | \$40,705,492.62 | 92.42% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$3,338,582.81 | 7.58% | 0 | \$0.00 | NA | 0 | |
| Total | | | 323 | \$44,044,075.43 | 100% | 0 | \$0.00 | | 0 | |
| 31386C3J9 | | WASHINGTON MUTUAL BANK, FA | 310 | \$39,434,510.06 | 84.04% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 48 | \$7,488,974.82 | 15.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 358 | \$46,923,484.88 | 100% | 0 | \$0.00 | | 0 | |
| 31386C3K6 | | WASHINGTON MUTUAL BANK, FA | 240 | \$34,000,631.53 | 73.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 74 | \$12,527,998.56 | 26.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 314 | \$46,528,630.09 | 100% | 0 | \$0.00 | | 0 | |
| 31386C3L4 | | WASHINGTON MUTUAL BANK, FA | 163 | \$22,421,079.09 | 48.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 152 | \$23,756,766.36 | 51.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 315 | \$46,177,845.45 | 100% | 0 | \$0.00 | | 0 | |
| 31386C3M2 | | WASHINGTON MUTUAL BANK, FA | 62 | \$9,112,611.39 | 20.81% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 214 | \$34,684,166.71 | 79.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 276 | \$43,796,778.10 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386C3N0 | WASHINGTON MUTUAL BANK, FA | 30 | \$4,047,102.50 | 8.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 256 | \$42,621,750.17 | 91.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 286 | \$46,668,852.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386C3P5 | WASHINGTON MUTUAL BANK, FA | 37 | \$4,870,768.83 | 10.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 245 | \$42,639,177.89 | 89.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 282 | \$47,509,946.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386C3Q3 | WASHINGTON MUTUAL BANK | 369 | \$48,967,115.35 | 76.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 90 | \$14,934,905.45 | 23.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 459 | \$63,902,020.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386C3S9 | WASHINGTON MUTUAL BANK, FA | 173 | \$19,472,808.50 | 52.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 118 | \$17,971,133.73 | 47.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 291 | \$37,443,942.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386C3T7 | WASHINGTON MUTUAL BANK, FA | 45 | \$5,624,997.09 | 13.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 256 | \$37,533,805.12 | 86.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 301 | \$43,158,802.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386C3U4 | WASHINGTON MUTUAL BANK, FA | 15 | \$2,411,557.08 | 5.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 268 | \$40,980,817.93 | 94.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 283 | \$43,392,375.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386C3V2 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,761,803.50 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 255 | \$38,665,323.21 | 95.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 267 | \$40,427,126.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386C3W0 | WASHINGTON MUTUAL BANK | 140 | \$16,747,631.07 | 51.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 110 | \$15,855,401.98 | 48.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 250 | \$32,603,033.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386C3Y6 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,126,038.60 | 35.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,035,628.21 | 64.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,161,666.81 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386C4A7 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,060,387.84 | 60.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$680,219.03 | 39.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,740,606.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386C4B5 | WASHINGTON MUTUAL BANK, FA | 27 | \$3,888,195.86 | 26.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$10,644,782.90 | 73.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$14,532,978.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386C4C3 | WASHINGTON MUTUAL BANK | 9 | \$1,159,412.00 | 75.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$371,243.69 | 24.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,530,655.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386C4D1 | WASHINGTON MUTUAL BANK, FA | 7 | \$854,106.48 | 29.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,088,025.74 | 70.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,942,132.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386C4E9 | WASHINGTON MUTUAL BANK | 47 | \$6,443,128.24 | 73.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,341,787.85 | 26.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$8,784,916.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386C4F6 | WASHINGTON MUTUAL BANK, FA | 50 | \$6,647,171.58 | 23.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 148 | \$22,189,697.26 | 76.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 198 | \$28,836,868.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386C4G4 | WASHINGTON MUTUAL BANK | 16 | \$2,507,364.50 | 87.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$346,717.98 | 12.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,854,082.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386C4H2 | WASHINGTON MUTUAL BANK, FA | 9 | \$645,106.40 | 14.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$3,709,607.16 | 85.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,354,713.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CC83 | Unavailable | 44 | \$6,000,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$6,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CE40 | BANKATLANTIC CAPITAL MARKETS | 58 | \$6,700,926.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$6,700,926.62 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386CEU2 | UNION FEDERAL BANK OF INDIANAPOLIS | 279 | \$39,504,106.91 | 87.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$5,770,157.22 | 12.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 326 | \$45,274,264.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CEV0 | UNION FEDERAL BANK OF INDIANAPOLIS | 164 | \$17,518,482.82 | 81.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$4,057,189.03 | 18.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 196 | \$21,575,671.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CEX6 | AMERICAN HOME FUNDING INC. | 58 | \$8,011,235.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$8,011,235.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CEY4 | AMERICAN HOME FUNDING INC. | 39 | \$4,997,919.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,997,919.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CF72 | M&T MORTGAGE CORPORATION | 15 | \$1,764,829.42 | 96.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$69,459.13 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,834,288.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CFC1 | GMAC MORTGAGE CORPORATION | 16 | \$2,097,902.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,097,902.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CFN7 | Unavailable | 125 | \$17,557,369.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$17,557,369.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CFV9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$3,175,638.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,175,638.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CGA4 | DOLLAR BANK FSB | 31 | \$2,080,797.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,080,797.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CGB2 | DOLLAR BANK FSB | 38 | \$2,447,446.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$2,447,446.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CGC0 | DOLLAR BANK FSB | 6 | \$394,161.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$394,161.25 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386CGD8 | GMAC MORTGAGE CORPORATION | 80 | \$4,817,237.05 | 99.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$46,564.18 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$4,863,801.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CGF3 | GMAC MORTGAGE CORPORATION | 22 | \$968,645.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$968,645.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CGH9 | SUPERIOR FEDERAL BANK, FSB | 13 | \$546,269.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$546,269.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CGJ5 | SUPERIOR FEDERAL BANK, FSB | 17 | \$690,375.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$690,375.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CH96 | CITIBANK, N. A. | 156 | \$15,107,753.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$15,107,753.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CJ60 | Unavailable | 15 | \$1,500,102.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,500,102.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CJ78 | Unavailable | 14 | \$1,165,044.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,165,044.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CJ94 | Unavailable | 32 | \$2,070,765.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,070,765.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CJA1 | CITIBANK, N. A. | 23 | \$1,698,889.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,698,889.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CJM5 | PENNSYLVANIA HOUSING FINANCE AGENCY | 89 | \$7,809,130.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$7,809,130.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CJN3 | PENNSYLVANIA HOUSING FINANCE AGENCY | 60 | \$5,321,061.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$5,321,061.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CJP8 | PENNSYLVANIA HOUSING FINANCE AGENCY | 62 | \$5,881,419.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 62 | \$5,881,419.28 | 100% | 0 | \$0.00 | | 0 | |
| 31386CJT0 | | Unavailable | 28 | \$1,878,653.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$1,878,653.63 | 100% | 0 | \$0.00 | | 0 | |
| 31386CJU7 | | Unavailable | 48 | \$3,167,154.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$3,167,154.86 | 100% | 0 | \$0.00 | | 0 | |
| 31386CJV5 | | ABN AMRO MORTGAGE GROUP, INC. | 19 | \$2,231,825.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,231,825.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386CJY9 | | Unavailable | 560 | \$88,161,816.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 560 | \$88,161,816.32 | 100% | 0 | \$0.00 | | 0 | |
| 31386CKB7 | | Unavailable | 163 | \$10,663,023.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 163 | \$10,663,023.68 | 100% | 0 | \$0.00 | | 0 | |
| 31386CKC5 | | Unavailable | 346 | \$57,442,712.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 346 | \$57,442,712.56 | 100% | 0 | \$0.00 | | 0 | |
| 31386CKF8 | | Unavailable | 556 | \$88,639,948.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 556 | \$88,639,948.74 | 100% | 0 | \$0.00 | | 0 | |
| 31386CKK7 | | Unavailable | 448 | \$69,836,599.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 448 | \$69,836,599.04 | 100% | 0 | \$0.00 | | 0 | |
| 31386CL42 | | WASHINGTON MUTUAL BANK, FA | 78 | \$4,942,399.57 | 70.61% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 34 | \$2,056,759.30 | 29.39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 112 | \$6,999,158.87 | 100% | 0 | \$0.00 | | 0 | |
| 31386CL59 | | WASHINGTON MUTUAL BANK, FA | 211 | \$12,868,784.81 | 91.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$1,130,928.14 | 8.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 227 | \$13,999,712.95 | 100% | 0 | \$0.00 | | 0 | |
| 31386CL67 | | WASHINGTON MUTUAL BANK, FA | 17 | \$1,058,256.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,058,256.65 | 100% | 0 | \$0.00 | | 0 | |
| 31386CLD2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$953,007.63 | 45.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,120,761.61 | 54.04% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 20 | \$2,073,769.24 | 100% | 0 | \$0.00 | | 0 | |
| 31386CLE0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$1,775,185.16 | 88.65% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$227,351.96 | 11.35% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$2,002,537.12 | 100% | 0 | \$0.00 | | 0 | |
| 31386CLF7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,120,705.16 | 60.93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$718,777.71 | 39.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,839,482.87 | 100% | 0 | \$0.00 | | 0 | |
| 31386CLH3 | | Unavailable | 180 | \$25,936,363.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 180 | \$25,936,363.47 | 100% | 0 | \$0.00 | | 0 | |
| 31386CLJ9 | | Unavailable | 179 | \$25,470,157.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 179 | \$25,470,157.83 | 100% | 0 | \$0.00 | | 0 | |
| 31386CLN0 | | Unavailable | 9 | \$553,789.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$553,789.67 | 100% | 0 | \$0.00 | | 0 | |
| 31386CLS9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$999,220.25 | 72.47% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$379,670.03 | 27.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,378,890.28 | 100% | 0 | \$0.00 | | 0 | |
| 31386CLT7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$1,074,441.78 | 96.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$44,416.77 | 3.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,118,858.55 | 100% | 0 | \$0.00 | | 0 | |
| 31386CLW0 | | WASHINGTON MUTUAL BANK, FA | 46 | \$2,876,474.94 | 86.46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$450,627.80 | 13.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$3,327,102.74 | 100% | 0 | \$0.00 | | 0 | |
| 31386CMC3 | | WASHINGTON MUTUAL BANK, FA | 45 | \$5,910,069.84 | 28.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 94 | \$15,176,669.18 | 71.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 139 | \$21,086,739.02 | 100% | 0 | \$0.00 | | 0 | |
| 31386CMD1 | | WASHINGTON MUTUAL BANK, FA | 436 | \$73,875,990.35 | 84.49% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 81 | \$13,557,648.67 | 15.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 517 | \$87,433,639.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CME9 | | WASHINGTON MUTUAL BANK, FA | 97 | \$14,620,009.78 | 95.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$639,045.79 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$15,259,055.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CMM1 | | WASHINGTON MUTUAL BANK | 102 | \$6,782,965.91 | 96.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$217,740.65 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$7,000,706.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CMS8 | | WASHINGTON MUTUAL BANK | 231 | \$35,446,620.86 | 87.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$5,076,589.65 | 12.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 261 | \$40,523,210.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CNA6 | | OLD KENT MORTGAGE COMPANY | 11 | \$1,030,677.75 | 62.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$612,266.02 | 37.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,642,943.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CNC2 | | Unavailable | 147 | \$16,779,278.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$16,779,278.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CNF5 | | Unavailable | 199 | \$27,618,975.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 199 | \$27,618,975.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CNH1 | | DOLLAR BANK FSB | 9 | \$304,604.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$304,604.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CPG1 | | CENLAR FEDERAL SAVINGS BANK | 27 | \$1,104,404.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,104,404.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CX23 | | WASHINGTON MUTUAL BANK, FA | 8 | \$284,077.74 | 91.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$26,474.96 | 8.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$310,552.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CX31 | | WASHINGTON MUTUAL BANK, FA | 25 | \$1,602,035.93 | 40.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,331,462.34 | 59.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$3,933,498.27 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386CX49 | WASHINGTON MUTUAL BANK, FA | 126 | \$13,634,585.56 | 73.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$5,008,366.54 | 26.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 166 | \$18,642,952.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CX56 | WASHINGTON MUTUAL BANK, FA | 73 | \$7,712,221.60 | 85.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,256,350.00 | 14.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$8,968,571.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CX72 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 17 | \$1,755,666.91 | 87.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$245,000.00 | 12.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,000,666.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CXH0 | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$917,092.52 | 80.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$219,320.87 | 19.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,136,413.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CXX3 | WESTERNBANK PUERTO RICO | 12 | \$1,015,131.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,015,131.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CXR8 | GMAC MORTGAGE CORPORATION | 20 | \$2,022,497.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,022,497.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CXW7 | Unavailable | 125 | \$9,897,872.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$9,897,872.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CXX5 | Unavailable | 198 | \$9,883,611.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 198 | \$9,883,611.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CYA4 | WASHINGTON MUTUAL BANK | 46 | \$4,639,185.88 | 96.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$191,734.63 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,830,920.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CYE6 | Unavailable | 11 | \$802,570.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$802,570.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CYG1 | Unavailable | 9 | \$588,394.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 9 | \$588,394.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386CYV8 | | OLD KENT MORTGAGE COMPANY | 6 | \$512,558.90 | 47.65% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$563,199.54 | 52.35% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,075,758.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386D7F1 | | Unavailable | 521 | \$74,906,700.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 521 | \$74,906,700.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386D7J3 | | Unavailable | 85 | \$9,532,890.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 85 | \$9,532,890.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386DF96 | | Unavailable | 52 | \$5,042,457.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$5,042,457.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386DGA2 | | Unavailable | 87 | \$6,317,094.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 87 | \$6,317,094.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386DGB0 | | Unavailable | 65 | \$5,405,695.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 65 | \$5,405,695.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386DGD6 | | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$477,949.73 | 14.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$2,759,950.86 | 85.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$3,237,900.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386DPS3 | | CITIZENS MORTGAGE CORPORATION | 26 | \$2,491,205.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$2,491,205.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386EAA6 | | Unavailable | 11 | \$1,102,811.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,102,811.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386EAC2 | | DLJ MORTGAGE CAPITAL INC. | 4 | \$372,241.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$372,241.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386EAE8 | | DLJ MORTGAGE CAPITAL INC. | 14 | \$796,086.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$796,086.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386EAG3 | | DLJ MORTGAGE CAPITAL INC. | 12 | \$963,060.59 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 12 | \$963,060.59 | 100% | 0 | \$0.00 | | 0 | |
| 31386EAH1 | | DLJ MORTGAGE CAPITAL INC. | 29 | \$2,519,280.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$2,519,280.49 | 100% | 0 | \$0.00 | | 0 | |
| 31386EAL2 | | DLJ MORTGAGE CAPITAL INC. | 18 | \$1,957,811.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$1,957,811.09 | 100% | 0 | \$0.00 | | 0 | |
| 31386EAN8 | | DLJ MORTGAGE CAPITAL INC. | 26 | \$2,456,396.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$2,456,396.07 | 100% | 0 | \$0.00 | | 0 | |
| 31386EAP3 | | DLJ MORTGAGE CAPITAL INC. | 23 | \$1,751,802.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$1,751,802.56 | 100% | 0 | \$0.00 | | 0 | |
| 31386EAQ1 | | DLJ MORTGAGE CAPITAL INC. | 11 | \$845,507.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$845,507.18 | 100% | 0 | \$0.00 | | 0 | |
| 31386EAV0 | | DLJ MORTGAGE CAPITAL INC. | 11 | \$878,950.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$878,950.92 | 100% | 0 | \$0.00 | | 0 | |
| 31386EBB3 | | DLJ MORTGAGE CAPITAL INC. | 226 | \$27,570,529.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 226 | \$27,570,529.07 | 100% | 0 | \$0.00 | | 0 | |
| 31386EBD9 | | DLJ MORTGAGE CAPITAL INC. | 176 | \$20,920,074.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 176 | \$20,920,074.44 | 100% | 0 | \$0.00 | | 0 | |
| 31386EBE7 | | DLJ MORTGAGE CAPITAL INC. | 383 | \$46,705,331.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 383 | \$46,705,331.49 | 100% | 0 | \$0.00 | | 0 | |
| 31386EBQ0 | | Unavailable | 48 | \$4,591,311.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$4,591,311.41 | 100% | 0 | \$0.00 | | 0 | |
| 31386ED21 | | DLJ MORTGAGE CAPITAL INC. | 29 | \$3,077,898.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$3,077,898.63 | 100% | 0 | \$0.00 | | 0 | |
| 31386EDR6 | | DLJ MORTGAGE CAPITAL INC. | 171 | \$19,447,692.24 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 171 | \$19,447,692.24 | 100% | 0 | \$0.00 | | 0 | |
| 31386EDS4 | | DLJ MORTGAGE CAPITAL INC. | 80 | \$8,808,829.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 80 | \$8,808,829.35 | 100% | 0 | \$0.00 | | 0 | |
| 31386EDZ8 | | DLJ MORTGAGE CAPITAL INC. | 37 | \$5,099,920.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$5,099,920.25 | 100% | 0 | \$0.00 | | 0 | |
| 31371JS62 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$208,747.93 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | | AMSOUTH BANK | 11 | \$945,978.62 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$167,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF HAWAII | 6 | \$1,022,834.33 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | | BRENTON MORTGAGES, INC. | 5 | \$514,884.25 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | | CARDINAL FINANCIAL COMPANY | 2 | \$202,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | | CHEVY CHASE SAVINGS BANK FSB | 1 | \$59,816.79 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 2 | \$100,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | | COLONIAL SAVINGS FA | 1 | \$59,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | COMMONWEALTH SAVINGS BANK | 1 | \$252,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | | COOPERATIVE MORTGAGE SERVICES, INC. | 4 | \$439,435.59 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$63,214.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | CROSSLAND MORTGAGE CORPORATION | 1 | \$88,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$42,148.69 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | 53 | \$6,522,276.31 | 7.28% | 0 | \$0.00 | NA | 0 | |
| | | | 25 | \$1,729,218.94 | 1.93% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | | | | | | | | |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 16 | \$1,409,897.00 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$497,450.52 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | FIRSTRUST MORTGAGE COMPANY | 1 | \$131,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | GE CAPITAL MORTGAGE SERVICES | 4 | \$223,037.50 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 7 | \$1,120,602.61 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 31 | \$3,200,622.71 | 3.57% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE COMPANY | 3 | \$274,761.02 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 9 | \$838,296.58 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$574,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 38 | \$4,424,834.09 | 4.94% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 1 | \$252,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 6 | \$690,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 15 | \$1,593,515.50 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$743,141.63 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 8 | \$953,825.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 6 | \$491,950.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$493,766.24 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE | 20 | \$2,753,700.00 | 3.07% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | COMPANY | | | | | | | | |
| | PROVIDENT BANK OF MARYLAND | 1 | \$220,286.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 66 | \$6,543,918.37 | 7.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE CORPORATION | 2 | \$300,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHTRUST MORTGAGE CORPORATION | 41 | \$5,704,723.42 | 6.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 7 | \$895,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 48 | \$4,884,995.30 | 5.45% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$349,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 7 | \$542,476.83 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$207,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 5 | \$1,074,854.03 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$261,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 99 | \$9,644,647.64 | 10.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 236 | \$25,793,877.53 | 28.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 825 | \$89,569,435.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JS70 | AEGIS MORTGAGE CORPORATION | 3 | \$352,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 2 | \$63,807.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$202,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 11 | \$999,730.70 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME MORTGAGE | 21 | \$1,807,957.51 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$537,767.16 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|----|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | CITIMORTGAGE, INC. | 4 | \$154,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 11 | \$967,560.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA NATIONAL INC. | 7 | \$796,621.69 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$212,612.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$327,383.77 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 154 | \$13,888,938.28 | 23.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 1 | \$99,717.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 3 | \$216,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTRESS MORTGAGE, INC. | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8 | \$644,876.60 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 12 | \$979,522.25 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 4 | \$711,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 3 | \$141,338.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 3 | \$211,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 28 | \$2,091,259.26 | 3.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$378,621.15 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$250,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$221,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB SAVINGS BANK FSB | 3 | \$135,425.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | NVR MORTGAGE FINANCE INC. | 3 | \$204,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 1 | \$74,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 1 | \$186,453.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$67,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 16 | \$1,606,500.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT BANK OF MARYLAND | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 40 | \$2,871,170.37 | 4.94% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE CORPORATION | 6 | \$811,177.28 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHTRUST MORTGAGE CORPORATION | 31 | \$2,419,401.47 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 25 | \$1,845,420.31 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 10 | \$838,578.09 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 4 | \$480,829.82 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$595,305.86 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$462,942.35 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$951,892.54 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 5 | \$517,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$177,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WACHOVIA BANK, NA | 25 | \$1,891,852.27 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 186 | \$15,525,829.22 | 26.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 685 | \$58,127,843.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JTA2 | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$1,086,670.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 67 | \$7,707,587.86 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$568,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 124 | \$19,600,862.67 | 7.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 24 | \$5,532,568.90 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 19 | \$2,498,570.61 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 11 | \$1,307,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 1 | \$76,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 15 | \$2,390,987.71 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 1 | \$53,862.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,026,963.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,037,453.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 27 | \$3,794,584.97 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$150,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTRUST MORTGAGE COMPANY | 11 | \$1,591,704.52 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTRESS MORTGAGE, INC. | 15 | \$2,381,855.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | 20 | \$2,609,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | | | | | | | | |
| | GN MORTGAGE CORPORATION | 1 | \$33,330.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 21 | \$3,194,454.85 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 14 | \$2,042,362.35 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 4 | \$595,431.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 158 | \$23,990,833.91 | 9.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$388,362.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 53 | \$8,323,676.19 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 2 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 39 | \$5,500,133.40 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 15 | \$1,960,564.71 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 40 | \$5,541,548.75 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$276,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$883,915.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,042,233.46 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$57,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 4 | \$600,655.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--|--|
| PINE STATE MORTGAGE CORPORATION | 1 | \$156,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| PINNACLE FINANCIAL CORPORATION | 3 | \$340,015.00 | 0.13% | 0 | \$0.00 | NA | 0 | | |
| PLYMOUTH SAVINGS BANK | 3 | \$441,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | | |
| PRISM MORTGAGE COMPANY | 18 | \$3,267,667.14 | 1.24% | 0 | \$0.00 | NA | 0 | | |
| PROVIDENT BANK OF MARYLAND | 4 | \$606,839.78 | 0.23% | 0 | \$0.00 | NA | 0 | | |
| RATE ONE HOME LOANS INC. | 2 | \$263,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | | |
| REGIONS MORTGAGE, INC. | 31 | \$4,441,979.35 | 1.69% | 0 | \$0.00 | NA | 0 | | |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 23 | \$3,375,750.00 | 1.28% | 0 | \$0.00 | NA | 0 | | |
| SUNSHINE MORTGAGE CORPORATION | 90 | \$13,238,801.00 | 5.02% | 0 | \$0.00 | NA | 0 | | |
| SYNOVUS MORTGAGE CORPORATION | 20 | \$3,224,347.11 | 1.22% | 0 | \$0.00 | NA | 0 | | |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 9 | \$1,209,799.23 | 0.46% | 0 | \$0.00 | NA | 0 | | |
| TCF MORTGAGE CORPORATION | 5 | \$407,646.06 | 0.15% | 0 | \$0.00 | NA | 0 | | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 8 | \$1,137,062.46 | 0.43% | 0 | \$0.00 | NA | 0 | | |
| THE HUNTINGTON MORTGAGE COMPANY | 1 | \$62,874.54 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| TOWN AND COUNTRY MORTGAGE COMPANY | 1 | \$121,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| TRUSTCORP MORTGAGE COMPANY | 3 | \$320,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | | |
| TRUSTMARK NATIONAL BANK | 3 | \$400,756.81 | 0.15% | 0 | \$0.00 | NA | 0 | | |
| UNITED JERSEY | 5 | \$803,139.98 | 0.3% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | BANK | | | | | | | | |
| | WACHOVIA BANK, NA | 133 | \$20,941,441.45 | 7.94% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 106 | \$13,401,189.51 | 5.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 94 | \$14,506,934.02 | 5.5% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 17 | \$1,775,173.92 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK | 9 | \$996,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 502 | \$69,417,458.35 | 26.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,833 | \$263,610,851.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JTB0 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$785,589.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 49 | \$5,572,055.86 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 30 | \$3,961,090.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 11 | \$2,343,185.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$377,444.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 5 | \$487,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 57 | \$6,498,449.52 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 11 | \$1,832,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 2 | \$154,383.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 28 | \$2,638,669.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 50 | \$6,439,152.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 326 | \$44,486,789.08 | 4.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 3 | \$370,029.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 6 | \$545,634.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$573,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|-----|------------------|--------|---|--------|----|---|----|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$239,831.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 900 | \$107,653,161.82 | 10.47% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 37 | \$3,552,400.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MUTUAL SAVINGS BANK | 5 | \$640,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTRUST MORTGAGE COMPANY | 25 | \$3,357,759.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FORTRESS MORTGAGE, INC. | 21 | \$2,941,988.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 93 | \$13,441,986.10 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB | 141 | \$19,266,608.47 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 15 | \$2,231,460.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 2 | \$281,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY | 116 | \$14,261,335.03 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 51 | \$7,373,467.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE CORPORATION | 87 | \$12,841,063.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND MORTGAGE CORPORATION | 1 | \$176,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC. | 84 | \$9,594,889.69 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 116 | \$12,563,616.68 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 291 | \$42,481,813.62 | 4.13% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$486,770.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGEAMERICA INC. | 26 | \$2,838,611.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| NAMCO ASSET | 8 | \$1,256,577.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 37 | \$5,366,368.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 53 | \$7,504,057.20 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 2 | \$266,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 1 | \$75,951.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$452,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PINE STATE MORTGAGE CORPORATION | 34 | \$4,979,967.53 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE FINANCIAL CORPORATION | 33 | \$3,737,611.53 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER SAVINGS BANK | 12 | \$1,000,758.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 15 | \$1,964,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$835,203.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 10 | \$1,463,197.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RATE ONE HOME LOANS INC. | 2 | \$185,916.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 204 | \$26,007,479.85 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF HELP VENTURES FUND | 7 | \$638,830.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 16 | \$2,390,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 44 | \$6,113,985.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 182 | \$22,517,419.46 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|-----------|
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 22 | \$2,928,904.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 65 | \$7,988,084.10 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 1 | \$227,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 57 | \$6,134,698.94 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 41 | \$4,448,764.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 9 | \$1,002,219.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$393,163.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 195 | \$26,770,112.16 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 186 | \$24,160,916.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 507 | \$69,913,499.11 | 6.8% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13 | \$1,591,349.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 9 | \$1,477,336.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK | 10 | \$985,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3,288 | \$460,421,192.53 | 44.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7,678 | \$1,028,492,653.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JTC8 | AEGIS MORTGAGE CORPORATION | 6 | \$885,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 2 | \$107,284.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$483,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 11 | \$1,141,135.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 3 | \$413,787.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 10 | \$1,068,805.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
| | BRENTON MORTGAGES, INC. | | | | | | | | |
| | CARDINAL FINANCIAL COMPANY | 3 | \$114,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 10 | \$526,227.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 40 | \$4,440,625.40 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 1 | \$174,679.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$329,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 73 | \$9,280,944.13 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,686,783.64 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 223 | \$20,320,285.92 | 5.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 2 | \$350,718.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 8 | \$1,065,352.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 18 | \$1,766,106.53 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTRESS MORTGAGE, INC. | 10 | \$1,329,766.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 32 | \$3,502,057.31 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 46 | \$5,205,983.03 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 5 | \$500,259.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 69 | \$8,631,129.60 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 40 | \$3,501,455.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|----|
| M&T MORTGAGE CORPORATION | 25 | \$2,457,948.35 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 60 | \$6,814,351.81 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGEAMERICA INC. | 6 | \$790,497.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 120 | \$16,324,117.73 | 4.57% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 77 | \$7,857,600.07 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| NCB SAVINGS BANK FSB | 4 | \$191,520.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 33 | \$3,103,016.47 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC. | 4 | \$604,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| OLD KENT MORTGAGE COMPANY | 3 | \$314,710.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$410,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE FINANCIAL CORPORATION | 13 | \$1,198,352.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK | 8 | \$1,020,048.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 14 | \$1,305,982.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| PRISM MORTGAGE COMPANY | 80 | \$9,906,108.92 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC. | 33 | \$3,341,254.86 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| SELF HELP VENTURES FUND | 42 | \$2,613,046.11 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSHINE MORTGAGE CORPORATION | 24 | \$3,104,560.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | SUNTRUST MORTGAGE INC. | 2 | \$340,686.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 28 | \$2,317,878.78 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 16 | \$1,944,785.83 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 28 | \$2,864,648.34 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 35 | \$2,792,851.41 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 3 | \$414,949.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 18 | \$2,116,976.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 13 | \$1,100,632.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 72 | \$7,775,115.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$727,466.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,656 | \$206,327,952.80 | 57.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3,053 | \$357,207,546.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JU28 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$283,582.67 | 7% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 1 | \$163,694.61 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$288,882.69 | 7.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 1 | \$182,000.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$ |
| | USAA FEDERAL SAVINGS BANK | 10 | \$1,037,172.77 | 25.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,095,000.13 | 51.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,050,332.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JU36 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,023,837.38 | 59.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$729,150.00 | 14.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | | | | | | | | |
| | Unavailable | 10 | \$1,298,850.00 | 25.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,051,837.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JU51 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$4,634,322.88 | 49.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$4,678,322.92 | 50.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$9,312,645.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JU77 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,111,188.40 | 39.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$4,784,223.64 | 60.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$7,895,412.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JU85 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,643,520.00 | 17.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 74 | \$7,746,808.05 | 82.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$9,390,328.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JUC6 | AEGIS MORTGAGE CORPORATION | 11 | \$1,021,500.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$105,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 1 | \$52,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME MORTGAGE | 6 | \$238,503.60 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 1 | \$45,145.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 1 | \$64,239.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 1 | \$54,320.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA NATIONAL INC. | 5 | \$457,250.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$189,376.95 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 31 | \$1,186,169.92 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH | 9 | \$594,429.92 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | MORTGAGE COMPANY, INC. | | | | | | | | |
| | FIRSTRUST MORTGAGE COMPANY | 3 | \$230,605.40 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$121,757.83 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 3 | \$118,752.41 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 4 | \$285,557.14 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 2 | \$97,304.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,100,263.38 | 4.53% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 4 | \$202,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 2 | \$179,164.89 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$45,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$1,758,383.06 | 7.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$678,050.20 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 2 | \$62,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$379,600.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 4 | \$295,700.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 10 | \$503,629.38 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANCORP MORTGAGE INC. | 3 | \$297,650.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND | 2 | \$139,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$162,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$661,354.23 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 175 | \$12,842,710.98 | 52.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 350 | \$24,295,019.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JUD4 | AMSOUTH BANK | 3 | \$435,250.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$175,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 5 | \$1,191,055.64 | 5.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 4 | \$533,095.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$490,922.85 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,841,677.71 | 8.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 5 | \$655,857.16 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 14 | \$1,974,260.00 | 9.64% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 1 | \$274,550.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$321,977.36 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 10 | \$1,013,529.46 | 4.95% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$305,297.99 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 4 | \$455,062.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$855,884.61 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$710,293.67 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PRISM MORTGAGE COMPANY | | | | | | | | |
| | RATE ONE HOME LOANS INC. | 1 | \$129,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 5 | \$736,700.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$308,923.76 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 3 | \$219,645.24 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 2 | \$242,358.73 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$7,555,486.80 | 36.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 149 | \$20,486,577.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JUK8 | AMSOUTH BANK | 3 | \$454,217.76 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME MORTGAGE | 4 | \$472,842.87 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 4 | \$653,631.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,223,779.52 | 5.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,187,926.21 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 3 | \$480,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 80 | \$10,628,650.75 | 19.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 3 | \$251,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 4 | \$358,293.42 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 2 | \$230,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$513,350.80 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,172,612.70 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$225,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$167,902.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 15 | \$2,066,308.51 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$244,742.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 4 | \$654,660.50 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 8 | \$1,035,103.63 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 251 | \$31,038,871.01 | 56.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 438 | \$55,061,543.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JUL6 | AMSOUTH BANK | 6 | \$493,755.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 7 | \$1,171,132.60 | 4.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 1 | \$252,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA NATIONAL INC. | 2 | \$255,550.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH SAVINGS BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$246,594.66 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,001,344.34 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$213,727.09 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 4 | \$482,941.08 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 26 | \$2,207,314.38 | 8.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTRESS MORTGAGE, INC. | 1 | \$210,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | GE CAPITAL MORTGAGE SERVICES | 1 | \$96,499.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | GUARANTY BANK SSB | 3 | \$311,760.31 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 12 | \$1,829,742.33 | 7.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 8 | \$678,105.35 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 2 | \$141,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 5 | \$465,347.80 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,102,500.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 4 | \$379,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$685,203.05 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANCORP MORTGAGE INC. | 1 | \$208,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHTRUST MORTGAGE CORPORATION | 2 | \$275,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$252,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 8 | \$948,005.35 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$209,120.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$213,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$240,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE | 6 | \$511,854.17 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COMPANY | | | | | | | | |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$393,526.75 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | WACHOVIA BANK, NA | 6 | \$719,904.07 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$9,261,001.69 | 35.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 221 | \$25,759,829.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371JUM4 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$768,845.02 | 9.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | PNC MORTGAGE CORP. OF AMERICA | 11 | \$1,388,113.47 | 16.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$6,263,813.36 | 74.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$8,420,771.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371JUN2 | | FLAGSTAR BANK, FSB | 7 | \$788,726.34 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,579,843.04 | 5.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL CITY MORTGAGE COMPANY | 25 | \$3,368,525.33 | 11.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 181 | \$23,557,490.41 | 80.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 222 | \$29,294,585.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371JUP7 | | FLAGSTAR BANK, FSB | 5 | \$283,706.82 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$716,800.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL CITY MORTGAGE COMPANY | 31 | \$2,496,480.30 | 16.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$11,266,135.45 | 76.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$14,763,122.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371JUR3 | | Unavailable | 12 | \$1,000,368.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,000,368.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371JUT9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$493,992.54 | 7.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMESIDE LENDING, INC. | 57 | \$5,917,209.19 | 86.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | NAVY FEDERAL CREDIT UNION | 5 | \$454,003.78 | 6.61% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|---|----------|--|
| Total | | | 66 | \$6,865,205.51 | 100% | 0 | \$0.00 | | 0 | |
| 31371JUV4 | AMSOUTH BANK | 1 | \$72,678.31 | 0.1% | 0 | \$0.00 | NA | 0 | | |
| | CENTEX HOME MORTGAGE | 9 | \$970,992.58 | 1.38% | 0 | \$0.00 | NA | 0 | | |
| | CITIMORTGAGE, INC. | 16 | \$1,520,164.78 | 2.15% | 0 | \$0.00 | NA | 0 | | |
| | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,827,685.53 | 2.59% | 0 | \$0.00 | NA | 0 | | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 12 | \$1,021,157.34 | 1.45% | 0 | \$0.00 | NA | 0 | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,899,899.58 | 2.69% | 0 | \$0.00 | NA | 0 | | |
| | FIRSTAR HOME MORTGAGE CORPORATION | 4 | \$528,394.99 | 0.75% | 0 | \$0.00 | NA | 0 | | |
| | FLAGSTAR BANK, FSB | 4 | \$336,624.26 | 0.48% | 0 | \$0.00 | NA | 0 | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$312,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | | |
| | GMAC MORTGAGE CORPORATION | 78 | \$8,450,305.87 | 11.97% | 0 | \$0.00 | NA | 0 | | |
| | HOMESIDE LENDING, INC. | 11 | \$1,078,143.66 | 1.53% | 0 | \$0.00 | NA | 0 | | |
| | ICM MORTGAGE CORPORATION | 2 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | | |
| | INLAND MORTGAGE CORPORATION | 1 | \$46,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14 | \$1,475,331.63 | 2.09% | 0 | \$0.00 | NA | 0 | | |
| | NATIONAL CITY MORTGAGE COMPANY | 50 | \$5,266,635.68 | 7.46% | 0 | \$0.00 | NA | 0 | | |
| | NVR MORTGAGE FINANCE INC. | 1 | \$85,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | | |
| | OLD KENT MORTGAGE COMPANY | 7 | \$491,008.21 | 0.7% | 0 | \$0.00 | NA | 0 | | |
| | REGIONS MORTGAGE, INC. | 13 | \$1,225,254.99 | 1.74% | 0 | \$0.00 | NA | 0 | | |
| | | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 24 | \$2,421,716.78 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 11 | \$1,000,515.96 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$888,063.30 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$769,818.51 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 10 | \$949,375.95 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$329,644.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 21 | \$2,143,869.74 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 4 | \$439,466.28 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 14 | \$1,202,848.50 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 335 | \$33,643,421.26 | 47.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 702 | \$70,577,668.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JUW2 | CENTEX HOME MORTGAGE | 8 | \$1,125,827.20 | 6.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 1 | \$129,789.38 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 6 | \$351,201.73 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$579,484.72 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 10 | \$821,769.39 | 4.74% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 9 | \$669,330.62 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 6 | \$556,791.83 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | 9 | \$1,087,557.80 | 6.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$366,130.66 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 3 | \$163,565.94 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$313,966.23 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$174,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$571,754.87 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 6 | \$457,090.95 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 118 | \$9,953,383.84 | 57.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 197 | \$17,322,245.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JUX0 | AEGIS MORTGAGE CORPORATION | 11 | \$1,202,100.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$315,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 2 | \$281,485.86 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEWPORT | 1 | \$80,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 1 | \$40,254.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,394,989.60 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$109,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$903,203.26 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 11 | \$794,277.18 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 4 | \$236,280.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 10 | \$849,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$78,955.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|----|
| | GUARANTY BANK SSB | | | | | | | | |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$260,586.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$181,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 10 | \$696,568.91 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53 | \$7,795,766.63 | 10.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,316,344.18 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 3 | \$331,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB SAVINGS BANK FSB | 2 | \$165,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 3 | \$470,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 2 | \$321,224.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$135,881.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 8 | \$1,256,700.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | RBMG INC. | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 5 | \$375,571.21 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANCORP MORTGAGE INC. | 7 | \$791,435.15 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF HELP VENTURES FUND | 27 | \$1,730,295.94 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$86,512.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 5 | \$369,401.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COMPANY | | | | | | | | |
| | | WASHTENAW MORTGAGE COMPANY | 1 | \$214,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 457 | \$53,246,487.36 | 69.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 667 | \$76,198,871.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371JUY8 | | AEGIS MORTGAGE CORPORATION | 11 | \$814,100.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | COLUMBIA NATIONAL INC. | 3 | \$178,100.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$259,274.88 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMESTEAD MORTGAGE COMPANY | 1 | \$49,453.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | MARKET STREET MORTGAGE CORPORATION | 11 | \$1,007,246.99 | 7.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$617,231.36 | 4.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | NORTHERN STAR FUNDING, LLC | 9 | \$654,771.42 | 4.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | NVR MORTGAGE FINANCE INC. | 2 | \$287,864.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | OLD KENT MORTGAGE COMPANY | 10 | \$1,129,165.50 | 8.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | SELF HELP VENTURES FUND | 1 | \$53,327.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUNSHINE MORTGAGE CORPORATION | 4 | \$317,260.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$387,468.34 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$8,219,438.43 | 58.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$13,974,702.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371JVJ0 | | AEGIS MORTGAGE CORPORATION | 17 | \$1,471,900.00 | 41.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$167,322.01 | 4.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$52,400.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$1,876,723.98 | 52.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$3,568,345.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JVS0 | Unavailable | 3 | \$443,045.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$443,045.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371QYZ5 | CENTEX HOME MORTGAGE | 1 | \$106,631.95 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$228,885.82 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$81,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 14 | \$1,298,029.95 | 28.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$2,892,245.46 | 62.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$4,606,793.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31376JUX5 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$591,319.82 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | AEGIS MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$453,328.19 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 3 | \$533,015.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST CREDIT UNION | 19 | \$2,874,467.27 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$979,721.70 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS AND LOAN ASSOCIATION | 1 | \$219,856.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK SSB | 16 | \$2,458,859.70 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 1 | \$131,383.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 34 | \$4,982,044.37 | 4.98% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| AUBURNBANK | 1 | \$217,357.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$130,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST NATIONAL | 2 | \$330,624.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LENAWEE | 4 | \$554,602.63 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF MISSISSIPPI | 6 | \$987,169.25 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF STANLY | 2 | \$280,897.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| BANKFINANCIAL FSB | 1 | \$114,924.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$231,848.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK CREDIT UNION | 1 | \$126,461.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BLUE BALL NATIONAL BANK | 2 | \$371,622.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST COMPANY THE | 7 | \$1,464,608.25 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| BUTTE COMMUNITY BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE SAVINGS BANK | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD CO-OPERATIVE BANK | 1 | \$159,361.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$709,683.95 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CENTER, L.L.C. | 3 | \$393,716.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL STATE BANK | 1 | \$149,906.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL TRUST BANK | 2 | \$314,817.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK AND TRUST COMPANY | 2 | \$385,451.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS MORTGAGE CORPORATION | 1 | \$252,542.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA EQUITIES LTD. | 1 | \$252,534.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$304,894.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$118,472.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | COMMUNITY CREDIT UNION | 3 | \$375,667.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SECURITY BANK | 1 | \$252,538.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$504,219.82 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF THE PACIFIC | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT CREDIT UNION | 1 | \$126,255.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMANET, LLC | 2 | \$300,422.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNA CREDIT UNION | 2 | \$349,019.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 3 | \$487,357.37 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$145,146.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DELLWOOD CORPORATION | 1 | \$252,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 4 | \$622,617.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$166,094.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EXTRACO MORTGAGE | 5 | \$849,687.19 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$117,924.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$279,897.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$125,118.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FFY BANK | 1 | \$171,887.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$249,836.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK OF CLEWISTON | 1 | \$134,913.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL LINCOLN BANK | 4 | \$565,816.37 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$146,616.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FLORIDA FUNDING CORPORATION | 2 | \$313,875.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$146,193.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$116,968.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 3 | \$430,181.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 21 | \$3,114,622.21 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 2 | \$335,780.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 4 | \$527,256.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$419,049.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ANCHORAGE | 6 | \$1,065,169.20 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$254,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$121,902.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF LEE SUMMIT | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$114,327.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$457,853.76 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL | 2 | \$260,417.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | BANK OF WATERLOO | | | | | | | | |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$577,128.31 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 2 | \$276,198.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$149,052.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TUSKEGEE BANK | 1 | \$182,156.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 3 | \$522,849.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 3 | \$522,306.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$113,529.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT VALLEY SAVINGS BANK | 1 | \$226,955.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWOOD CREDIT UNION | 1 | \$128,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$142,322.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$260,511.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAII NATIONAL BANK | 1 | \$124,868.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 10 | \$1,458,780.52 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 3 | \$453,394.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$189,881.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 5 | \$711,278.38 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$229,499.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HUMBOLDT BANK | 4 | \$662,776.94 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$517,888.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 3 | \$395,849.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LA GRANGE STATE BANK | 1 | \$136,686.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | LAKE AREA BANK | 1 | \$243,530.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 19 | \$2,543,458.73 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 9 | \$1,684,045.51 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$134,911.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MARATHON FINANCIAL CORPORATION | 1 | \$239,843.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$139,912.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$171,887.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$264,726.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK OF WINONA | 5 | \$694,017.76 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE CORPORATION | 4 | \$865,288.75 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL LYNCH CREDIT CORPORATION | 1 | \$124,835.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL MERCHANTS BANK | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | METROWEST BANK | 2 | \$287,071.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$381,511.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 26 | \$4,281,637.09 | 4.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MILFORD BANK, THE | 3 | \$419,410.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MINOTOLA NATIONAL BANK | 1 | \$137,664.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$123,221.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MITCHELL MORTGAGE COMPANY | 2 | \$320,594.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$252,534.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | MONUMENT MORTGAGE INC. | | | | | | | | |
| | MORTGAGE AMERICA, INC. | 4 | \$530,951.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$163,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$145,509.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 4 | \$530,665.87 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$164,145.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MURRAY FINANCIAL ASSOCIATES INC. | 7 | \$1,159,149.13 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS BANK | 6 | \$942,050.51 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 2 | \$329,078.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$121,517.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 4 | \$623,162.69 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | NWA FEDERAL CREDIT UNION | 4 | \$647,576.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGON TELCO CREDIT UNION | 1 | \$109,928.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS BANK | 1 | \$135,915.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PASSUMPSIC SAVINGS BANK | 1 | \$199,875.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$444,029.75 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$168,285.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PERPETUAL SAVINGS BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$169,889.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 2 | \$336,182.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 2 | \$366,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | ROCKLAND TRUST COMPANY | 1 | \$153,899.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$122,923.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SBC MORTGAGE, LLC | 2 | \$287,900.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 8 | \$1,347,118.57 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 3 | \$398,906.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. FRANCIS BANK FSB | 13 | \$2,052,244.88 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$1,121,640.70 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,124,425.64 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 5 | \$782,372.44 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK & TRUST COMPANY NEW ULM | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$199,869.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 4 | \$865,365.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$126,919.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$364,561.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SWAIN MORTGAGE COMPANY | 3 | \$554,924.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | T AND C FEDERAL CREDIT UNION | 1 | \$169,794.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$182,172.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 2 | \$413,439.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 1 | \$159,900.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$437,570.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$163,892.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE PFEFFERKORN COMPANY INC. | 1 | \$149,803.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE RAHWAY SAVINGS INSTITUTE | 1 | \$144,907.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUTTON STATE BANK | 2 | \$349,773.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 1 | \$169,894.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANE FEDERAL CREDIT UNION | 1 | \$134,414.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 1 | \$119,925.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 5 | \$844,660.63 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$705,967.06 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL BANK FSB | 2 | \$238,976.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$796,265.95 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK INC. | 1 | \$159,897.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$684,500.68 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$154,899.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK | 1 | \$148,907.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 4 | \$554,128.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 1 | \$114,924.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 11 | \$1,543,630.19 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 2 | \$359,766.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 102 | \$15,137,869.16 | 15.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 646 | \$100,023,464.22 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|--|---|----------------|-------|---|--------|----|---|----|
| 31376JUY3 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$230,702.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 2 | \$263,039.63 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$116,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$277,422.87 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 7 | \$1,044,136.32 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATES FIRST CAPITAL MORTGAGE CORP. | 1 | \$245,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC MORTGAGE & INVESTMENT CORPORATION | 4 | \$629,044.38 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENAWEE | 9 | \$1,289,105.37 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MISSISSIPPI | 1 | \$114,926.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$127,722.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK CREDIT UNION | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER SAVINGS BANK | 1 | \$138,588.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$113,527.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK FSB | 1 | \$116,925.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 1 | \$147,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD CO-OPERATIVE BANK | 1 | \$119,854.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$285,288.38 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$131,116.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$254,837.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 2 | \$299,820.07 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$431,861.88 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CENTRAL TRUST BANK | | | | | | | | |
| | CITIZENS TRUST BANK MORTGAGE SERVICES INC. | 1 | \$167,501.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE MORTGAGE COMPANY | 4 | \$641,722.69 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$270,449.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$173,815.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE CO. | 2 | \$286,207.44 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF THE PACIFIC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNA MUTUAL MORTGAGE | 1 | \$114,821.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CURTIS MORTGAGE COMPANY INC. | 1 | \$166,154.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$397,262.31 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT MUTUAL SAVINGS BANK | 2 | \$248,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 2 | \$285,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDERAL TRUST BANK FSB | 1 | \$143,758.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY SAVINGS ASSOCIATION | 1 | \$121,813.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$303,806.13 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG | 1 | \$167,515.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$272,714.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$460,043.63 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$169,097.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 4 | \$744,629.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$151,662.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$433,440.44 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$121,926.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$129,519.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF PEKIN | 1 | \$120,576.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7 | \$1,050,604.13 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 1 | \$176,892.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORPORATION | 4 | \$603,925.88 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN NATIONAL MORTGAGE BANKING CORPORATION | 5 | \$667,748.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE BANK | 1 | \$149,104.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$232,247.44 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$191,877.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 3 | \$554,549.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMPDEN SAVINGS BANK | 1 | \$203,570.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$225,556.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$1,188,675.21 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | HUMBOLDT BANK | 3 | \$678,644.93 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$297,496.94 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | 5 | \$919,541.33 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | |
| | LAKE FOREST BANK & TRUST | 2 | \$335,518.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$432,251.07 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$247,042.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MANSFIELD COOPERATIVE BANK | 1 | \$142,830.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$111,928.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$187,380.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | METROBANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MINOTOLA NATIONAL BANK | 1 | \$139,752.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MITCHELL MORTGAGE COMPANY | 2 | \$372,816.13 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | MONUMENT MORTGAGE INC. | 1 | \$137,662.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 2 | \$240,923.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 1 | \$125,614.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$142,111.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF HASTINGS | 1 | \$112,931.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW HAVEN SAVINGS BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$152,409.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$122,271.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NWA FEDERAL CREDIT UNION | 1 | \$137,662.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. | 3 | \$378,278.32 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | ALBANS | | | | | | | | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$141,145.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$149,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$352,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$124,269.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$192,886.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 2 | \$230,779.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE CORPORATION | 2 | \$335,960.81 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SBC MORTGAGE, LLC | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 6 | \$1,084,553.83 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE CORPORATION | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 2 | \$297,463.75 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. FRANCIS BANK FSB | 1 | \$139,910.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$248,900.76 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$171,890.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 3 | \$491,292.56 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 2 | \$298,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$174,888.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 2 | \$374,778.50 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$682,980.32 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE NATIONAL B&T OF SYCAMORE | | | | | | | | |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 4 | \$740,894.32 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$286,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 4 | \$701,323.62 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$464,442.44 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | USA MORTGAGE BANKERS CORPORATION | 1 | \$117,928.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN WERT NATIONAL BANK | 1 | \$110,334.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK | 1 | \$152,909.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 5 | \$676,279.20 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 1 | \$124,920.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 99 | \$16,780,078.07 | 33.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 316 | \$50,142,437.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31377PF25 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 2 | \$940,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$940,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31377PFC3 | INVESTMENT PROPERTY MORTGAGE L.L.C. | 1 | \$2,358,510.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,358,510.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31377PFF6 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31377PG32 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377PHL1 | | WMF WASHINGTON MORTGAGE CORP. | 1 | \$13,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$13,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31382YEC8 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$607,485.42 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 118 | \$19,323,547.55 | 96.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$19,931,032.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383SRE2 | | Unavailable | 697 | \$110,525,046.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 697 | \$110,525,046.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383SRF9 | | Unavailable | 1,193 | \$184,050,953.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,193 | \$184,050,953.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383SSB7 | | Unavailable | 79 | \$8,633,613.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$8,633,613.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383TLB2 | | CITIBANK, N. A. | 160 | \$15,051,299.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 160 | \$15,051,299.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383TN46 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$3,278,815.28 | 54.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,746,656.72 | 45.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$6,025,472.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383VHW6 | | Unavailable | 4 | \$259,837.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$259,837.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383VYD9 | | ALASKA USA FEDERAL CREDIT UNION | 10 | \$1,000,288.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,000,288.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383XTF6 | | UNITED JERSEY BANK | 23 | \$1,457,529.89 | 96.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$48,328.94 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,505,858.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384B4V5 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$609,316.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$609,316.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384K6J0 | | FIRST UNION MORTGAGE | 1 | \$24,770.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | | CORPORATION | | | | | | | | |
| Total | | | 1 | \$24,770.96 | 100% | 0 | \$0.00 | | 0 | |
| 31384K6K7 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$24,923.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$24,923.78 | 100% | 0 | \$0.00 | | 0 | |
| 31384K6P6 | | FIRST UNION MORTGAGE CORPORATION | 33 | \$2,769,895.85 | 67.35% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$1,343,020.62 | 32.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$4,112,916.47 | 100% | 0 | \$0.00 | | 0 | |
| 31384N7A2 | | BANK OF AMERICA NA | 20 | \$1,324,503.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$1,324,503.59 | 100% | 0 | \$0.00 | | 0 | |
| 31384N7B0 | | Unavailable | 41 | \$6,401,089.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$6,401,089.85 | 100% | 0 | \$0.00 | | 0 | |
| 31384N7D6 | | BANK OF AMERICA NA | 7 | \$299,995.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$299,995.35 | 100% | 0 | \$0.00 | | 0 | |
| 31384N7G9 | | Unavailable | 1 | \$109,909.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$109,909.53 | 100% | 0 | \$0.00 | | 0 | |
| 31384NTD2 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 51 | \$3,700,074.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$3,700,074.17 | 100% | 0 | \$0.00 | | 0 | |
| 31384PAC9 | | BANK OF AMERICA NA | 18 | \$1,233,187.99 | 67.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$596,581.42 | 32.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$1,829,769.41 | 100% | 0 | \$0.00 | | 0 | |
| 31384SC98 | | THE HUNTINGTON MORTGAGE COMPANY | 39 | \$4,799,759.16 | 94.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$286,269.45 | 5.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$5,086,028.61 | 100% | 0 | \$0.00 | | 0 | |
| 31384UA79 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$1,667,450.00 | 41.65% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$2,336,257.48 | 58.35% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 29 | \$4,003,707.48 | 100% | 0 | \$0.00 | | 0 | |
| 31384UBB9 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$758,812.38 | 37.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,245,500.00 | 62.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$2,004,312.38 | 100% | 0 | \$0.00 | | 0 | |
| 31384UBG8 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,732,800.00 | 57.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$1,267,450.00 | 42.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$3,000,250.00 | 100% | 0 | \$0.00 | | 0 | |
| 31384WQ29 | | Unavailable | 8 | \$263,487.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$263,487.75 | 100% | 0 | \$0.00 | | 0 | |
| 31384WQG8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$1,832,879.84 | 98.42% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$29,476.79 | 1.58% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$1,862,356.63 | 100% | 0 | \$0.00 | | 0 | |
| 31384WQH6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,604,450.39 | 90.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$173,700.00 | 9.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$1,778,150.39 | 100% | 0 | \$0.00 | | 0 | |
| 31384WQJ2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$2,976,580.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$2,976,580.00 | 100% | 0 | \$0.00 | | 0 | |
| 31384WQK9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34 | \$3,278,532.11 | 86.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$517,175.30 | 13.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$3,795,707.41 | 100% | 0 | \$0.00 | | 0 | |
| 31384WQL7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,006,728.56 | 93.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$68,383.14 | 6.36% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 17 | \$1,075,111.70 | 100% | 0 | \$0.00 | | 0 | |
| 31384WQZ6 | Unavailable | | 4 | \$308,928.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$308,928.97 | 100% | 0 | \$0.00 | | 0 | |
| 31384WRF9 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | 26 | \$4,474,488.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$4,474,488.00 | 100% | 0 | \$0.00 | | 0 | |
| 31384XMK1 | Unavailable | | 11 | \$1,918,533.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,918,533.00 | 100% | 0 | \$0.00 | | 0 | |
| 31384XYE2 | WACHOVIA BANK, NA | | 95 | \$6,172,567.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 95 | \$6,172,567.54 | 100% | 0 | \$0.00 | | 0 | |
| 31385BH57 | MITCHELL MORTGAGE COMPANY | | 119 | \$11,207,009.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 119 | \$11,207,009.14 | 100% | 0 | \$0.00 | | 0 | |
| 31385BHL2 | MITCHELL MORTGAGE COMPANY | | 32 | \$1,154,691.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$1,154,691.29 | 100% | 0 | \$0.00 | | 0 | |
| 31385BHP3 | MITCHELL MORTGAGE COMPANY | | 27 | \$1,519,242.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$1,519,242.52 | 100% | 0 | \$0.00 | | 0 | |
| 31385BHQ1 | MITCHELL MORTGAGE COMPANY | | 95 | \$5,059,049.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 95 | \$5,059,049.92 | 100% | 0 | \$0.00 | | 0 | |
| 31385BHS7 | MITCHELL MORTGAGE COMPANY | | 9 | \$1,066,639.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,066,639.80 | 100% | 0 | \$0.00 | | 0 | |
| 31385BHZ1 | MITCHELL MORTGAGE COMPANY | | 25 | \$2,452,997.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$2,452,997.17 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385C2R3 | FIRST NATIONWIDE MORTGAGE CORPORATION | 24 | \$3,716,525.00 | 53.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$3,173,857.47 | 46.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$6,890,382.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385C2S1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 244 | \$35,437,578.21 | 46.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 264 | \$40,605,541.28 | 53.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 508 | \$76,043,119.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385C2T9 | FIRST NATIONWIDE MORTGAGE CORPORATION | 33 | \$3,901,278.84 | 23.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 110 | \$12,961,219.45 | 76.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 143 | \$16,862,498.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385CMP5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$9,976,515.30 | 87.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,456,286.27 | 12.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$11,432,801.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385CMR1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$7,019,147.87 | 92.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$592,950.22 | 7.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$7,612,098.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385CXL2 | FIRST NATIONWIDE MORTGAGE CORPORATION | 30 | \$3,943,094.38 | 31.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 81 | \$8,631,689.22 | 68.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$12,574,783.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385CXM0 | FIRST NATIONWIDE MORTGAGE CORPORATION | 7 | \$516,501.49 | 18.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,300,261.55 | 81.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,816,763.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385CY31 | | 41 | \$3,381,058.00 | 44.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST NATIONWIDE MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 32 | \$4,187,797.26 | 55.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$7,568,855.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385CY49 | FIRST NATIONWIDE MORTGAGE CORPORATION | 73 | \$7,635,087.58 | 66.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$3,814,705.61 | 33.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$11,449,793.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DRD5 | HIBERNIA NATIONAL BANK | 125 | \$17,730,413.18 | 75.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$5,770,668.06 | 24.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 159 | \$23,501,081.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DRE3 | HIBERNIA NATIONAL BANK | 314 | \$38,977,717.42 | 81.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$8,772,710.62 | 18.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 379 | \$47,750,428.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DRJ2 | HIBERNIA NATIONAL BANK | 63 | \$5,773,362.85 | 88.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$736,253.62 | 11.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$6,509,616.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DVV0 | RATE ONE HOME LOANS INC. | 10 | \$1,238,478.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,238,478.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385E4Q9 | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,000,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385E4S5 | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,001,767.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,001,767.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385E5B1 | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EJ67 | CITIMORTGAGE, INC. | 516 | \$22,080,649.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 516 | \$22,080,649.73 | 100% | 0 | \$0.00 | | 0 | |
| 31385EJ75 | | CITIMORTGAGE, INC. | 49 | \$2,113,484.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$2,113,484.99 | 100% | 0 | \$0.00 | | 0 | |
| 31385EJ91 | | CITIMORTGAGE, INC. | 616 | \$93,008,562.10 | 43.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 859 | \$122,791,725.43 | 56.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,475 | \$215,800,287.53 | 100% | 0 | \$0.00 | | 0 | |
| 31385EJL4 | | CITIMORTGAGE, INC. | 25 | \$1,590,406.28 | 24.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 74 | \$4,877,869.02 | 75.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 99 | \$6,468,275.30 | 100% | 0 | \$0.00 | | 0 | |
| 31385EJM2 | | CITIMORTGAGE, INC. | 3 | \$117,996.13 | 7.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 26 | \$1,401,296.27 | 92.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$1,519,292.40 | 100% | 0 | \$0.00 | | 0 | |
| 31385EJQ3 | | CITIMORTGAGE, INC. | 1 | \$93,630.01 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 358 | \$54,822,385.12 | 99.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 359 | \$54,916,015.13 | 100% | 0 | \$0.00 | | 0 | |
| 31385EJR1 | | CITIMORTGAGE, INC. | 1 | \$90,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 110 | \$12,753,772.57 | 99.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 111 | \$12,843,772.57 | 100% | 0 | \$0.00 | | 0 | |
| 31385EJU4 | | Unavailable | 239 | \$38,576,464.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 239 | \$38,576,464.70 | 100% | 0 | \$0.00 | | 0 | |
| 31385EJX8 | | CITIMORTGAGE, INC. | 5 | \$448,852.89 | 26.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$1,248,667.57 | 73.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,697,520.46 | 100% | 0 | \$0.00 | | 0 | |
| 31385ERV3 | | Unavailable | 54 | \$4,873,700.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$4,873,700.61 | 100% | 0 | \$0.00 | | 0 | |
| 31385F2Y1 | | Unavailable | 14 | \$882,429.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$882,429.43 | 100% | 0 | \$0.00 | | 0 | |
| 31385F3A2 | | Unavailable | 10 | \$610,627.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$610,627.71 | 100% | 0 | \$0.00 | | 0 | |
| 31385FUG9 | | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$2,063,733.64 | 68.79% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$936,393.27 | 31.21% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$3,000,126.91 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385FUJ3 | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$1,929,386.64 | 47.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$2,168,653.50 | 52.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$4,098,040.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KQL2 | CENTEX HOME MORTGAGE | 16 | \$2,541,424.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,541,424.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KQN8 | CENTEX HOME MORTGAGE | 426 | \$56,795,651.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 426 | \$56,795,651.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KQP3 | CENTEX HOME MORTGAGE | 106 | \$11,995,380.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$11,995,380.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KZH1 | HOMESIDE LENDING, INC. | 3 | \$303,474.77 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 104 | \$11,449,830.62 | 97.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$11,753,305.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KZJ7 | HOMESIDE LENDING, INC. | 13 | \$1,022,263.36 | 25.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$3,055,981.48 | 74.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$4,078,244.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KZM0 | HOMESIDE LENDING, INC. | 3 | \$482,500.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$6,800,606.85 | 93.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$7,283,106.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KZQ1 | HOMESIDE LENDING, INC. | 8 | \$842,300.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 90 | \$9,663,071.76 | 91.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$10,505,371.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NLE7 | CITIMORTGAGE, INC. | 26 | \$3,686,142.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,686,142.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NLF4 | CITIMORTGAGE, INC. | 158 | \$21,961,705.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 158 | \$21,961,705.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NLG2 | CITIMORTGAGE, INC. | 27 | \$3,009,787.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 27 | \$3,009,787.04 | 100% | 0 | \$0.00 | | 0 | |
| 31385NUB3 | | INLAND MORTGAGE CORPORATION | 2 | \$287,200.00 | 21.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,026,490.21 | 78.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,313,690.21 | 100% | 0 | \$0.00 | | 0 | |
| 31385NUN7 | | INLAND MORTGAGE CORPORATION | 7 | \$1,114,550.00 | 50.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$1,106,642.47 | 49.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,221,192.47 | 100% | 0 | \$0.00 | | 0 | |
| 31385PJJ4 | | Unavailable | 5 | \$304,447.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$304,447.67 | 100% | 0 | \$0.00 | | 0 | |
| 31385PSV7 | | NVR MORTGAGE FINANCE INC. | 19 | \$3,290,605.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$3,290,605.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385QE57 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$2,517,937.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$2,517,937.59 | 100% | 0 | \$0.00 | | 0 | |
| 31385QED0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$11,979,677.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 80 | \$11,979,677.46 | 100% | 0 | \$0.00 | | 0 | |
| 31385QEF5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 | \$10,932,104.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 94 | \$10,932,104.93 | 100% | 0 | \$0.00 | | 0 | |
| 31385QEG3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$6,777,582.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$6,777,582.12 | 100% | 0 | \$0.00 | | 0 | |
| 31385QEK4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$8,147,460.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$8,147,460.49 | 100% | 0 | \$0.00 | | 0 | |
| 31385QEM0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$7,253,022.57 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 104 | \$7,253,022.57 | 100% | 0 | \$0.00 | | 0 | |
| 31385QEN8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | \$5,042,168.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 85 | \$5,042,168.47 | 100% | 0 | \$0.00 | | 0 | |
| 31385QEQ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$5,181,286.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$5,181,286.25 | 100% | 0 | \$0.00 | | 0 | |
| 31385QES7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$11,988,431.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$11,988,431.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385QET5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$10,848,718.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$10,848,718.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385QEW8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,099,896.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,099,896.07 | 100% | 0 | \$0.00 | | 0 | |
| 31385QFA5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$6,980,448.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$6,980,448.50 | 100% | 0 | \$0.00 | | 0 | |
| 31385QFB3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$7,995,665.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$7,995,665.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385QFE7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$6,863,202.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$6,863,202.75 | 100% | 0 | \$0.00 | | 0 | |
| 31385QFF4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$9,972,494.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$9,972,494.23 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385QFG2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,262,955.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,262,955.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QM90 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 108 | \$11,805,307.07 | 95.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$552,809.77 | 4.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$12,358,116.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385R2B5 | CITIMORTGAGE, INC. | 18 | \$2,011,099.92 | 67.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$988,868.99 | 32.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,999,968.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385R2G4 | CITIMORTGAGE, INC. | 262 | \$34,745,898.54 | 59.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 166 | \$23,259,178.81 | 40.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 428 | \$58,005,077.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385R2K5 | CITIMORTGAGE, INC. | 36 | \$4,613,545.64 | 57.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$3,422,676.00 | 42.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$8,036,221.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385R2R0 | CITIMORTGAGE, INC. | 101 | \$13,066,972.30 | 68.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$6,007,404.65 | 31.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 143 | \$19,074,376.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385R2X7 | CITIMORTGAGE, INC. | 98 | \$12,071,857.47 | 67.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$5,928,428.68 | 32.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 144 | \$18,000,286.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385R3D0 | CITIMORTGAGE, INC. | 52 | \$6,094,157.80 | 46.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$6,936,288.00 | 53.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$13,030,445.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385R3Q1 | CITIMORTGAGE, INC. | 1 | \$60,929.55 | 4.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$1,279,728.91 | 95.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,340,658.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385R3T5 | CITIMORTGAGE, INC. | 23 | \$1,754,245.14 | 43.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$2,245,973.38 | 56.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$4,000,218.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385R3U2 | CITIMORTGAGE, INC. | 50 | \$4,390,320.20 | 73.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 15 | \$1,609,919.84 | 26.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$6,000,240.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385R3V0 | | CITIMORTGAGE, INC. | 7 | \$539,633.77 | 52.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$490,978.30 | 47.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,030,612.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RBL3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11 | \$1,603,353.35 | 4.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 256 | \$38,398,842.10 | 95.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 267 | \$40,002,195.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RBR0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$957,852.77 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 260 | \$39,045,333.26 | 97.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 266 | \$40,003,186.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RBS8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 99 | \$14,986,165.52 | 37.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 169 | \$25,046,015.83 | 62.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 268 | \$40,032,181.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RDC1 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,695,533.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,695,533.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RDG2 | | USAA FEDERAL SAVINGS BANK | 59 | \$8,293,039.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$8,293,039.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RDV9 | | USAA FEDERAL SAVINGS BANK | 23 | \$3,293,811.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,293,811.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RJM3 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 21 | \$2,980,447.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,980,447.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RN71 | | SUNTRUST MORTGAGE INC. | 10 | \$921,472.74 | 11.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$6,810,083.24 | 88.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$7,731,555.98 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385RN89 | | SUNTRUST MORTGAGE INC. | 16 | \$1,328,596.84 | 18.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$5,872,612.98 | 81.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$7,201,209.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SFC7 | | CENTEX HOME MORTGAGE | 13 | \$1,753,141.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,753,141.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SGH5 | | Unavailable | 38 | \$2,340,517.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$2,340,517.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TY75 | | INLAND MORTGAGE CORPORATION | 29 | \$3,760,537.82 | 47.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$4,136,341.41 | 52.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$7,896,879.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385TYW0 | | INLAND MORTGAGE CORPORATION | 7 | \$1,074,410.81 | 43.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,397,691.84 | 56.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,472,102.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UBJ1 | | FIRSTAR HOME MORTGAGE CORPORATION | 43 | \$4,761,589.28 | 89.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$558,161.87 | 10.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,319,751.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UBK8 | | FIRSTAR HOME MORTGAGE CORPORATION | 12 | \$1,031,170.48 | 94.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$61,115.72 | 5.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,092,286.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UDA8 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$821,608.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$821,608.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UEH2 | | FIRST HORIZON HOME LOAN CORPORATION | 98 | \$13,070,755.62 | 76.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,972,030.12 | 23.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$17,042,785.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UER0 | | FIRST HORIZON HOME LOAN | 42 | \$6,483,211.95 | 64.83% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 25 | \$3,517,639.80 | 35.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$10,000,851.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385UEV1 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,085,092.88 | 82.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$428,000.00 | 17.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,513,092.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385UEW9 | | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$1,517,932.25 | 53.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,333,405.48 | 46.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$2,851,337.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385UFN8 | | FIRST HORIZON HOME LOAN CORPORATION | 85 | \$11,967,049.00 | 78.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$3,215,487.84 | 21.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$15,182,536.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385UPN7 | | ICM MORTGAGE CORPORATION | 20 | \$3,000,229.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,000,229.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385UUG6 | | Unavailable | 33 | \$4,999,919.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,999,919.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385UUV3 | | Unavailable | 37 | \$5,000,387.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,000,387.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385U UW1 | | Unavailable | 32 | \$4,999,869.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,999,869.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385VAS0 | | USAA FEDERAL SAVINGS BANK | 14 | \$2,070,908.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,070,908.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385VAY7 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 36 | \$3,288,028.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,288,028.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385WBT5 | | Unavailable | 2 | \$114,892.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$114,892.27 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385WC72 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$13,224,320.00 | 27.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 241 | \$34,518,337.61 | 72.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 338 | \$47,742,657.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WE96 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$620,400.00 | 25.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,859,449.00 | 74.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,479,849.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WEB1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$619,750.00 | 35.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$1,112,610.00 | 64.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$1,732,360.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WEC9 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,503,722.00 | 45.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$3,028,076.00 | 54.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$5,531,798.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WG45 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,102,392.80 | 48.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,247,947.38 | 51.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,350,340.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WG52 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$626,672.83 | 37.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,029,154.32 | 62.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,655,827.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WG60 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$49,565.87 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$9,200,418.32 | 99.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$9,249,984.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WGC7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$823,528.02 | 18.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$3,569,598.36 | 81.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,393,126.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WGD5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$950,433.05 | 24.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$2,925,609.45 | 75.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$3,876,042.50 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385WGH6 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,818,652.11 | 24.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$5,616,499.13 | 75.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$7,435,151.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WKG9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$135,729.72 | 7.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$1,655,679.64 | 92.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$1,791,409.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WGL7 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,482,400.00 | 27.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$4,003,550.30 | 72.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$5,485,950.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WGR4 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,889,350.75 | 16.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 167 | \$25,652,434.81 | 83.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 203 | \$30,541,785.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WGZ6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$728,139.98 | 46.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$851,330.53 | 53.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,579,470.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WH51 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,560,257.13 | 11.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 129 | \$19,037,876.95 | 88.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 150 | \$21,598,134.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WH77 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$242,851.16 | 11.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$1,899,873.44 | 88.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,142,724.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WHA0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,720,255.37 | 23.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$5,548,643.53 | 76.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$7,268,898.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WHC6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$771,400.00 | 11.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 94 | \$5,823,122.86 | 88.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$6,594,522.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WHD4 | COUNTRYWIDE | 4 | \$415,763.05 | 15.69% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 16 | \$2,233,619.59 | 84.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,649,382.64 | 100% | 0 | \$0.00 | | 0 | |
| 31385WHH5 | Unavailable | 21 | \$1,626,368.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,626,368.50 | 100% | 0 | \$0.00 | | 0 | |
| 31385WHJ1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$650,854.88 | 29.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,527,692.86 | 70.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,178,547.74 | 100% | 0 | \$0.00 | | 0 | |
| 31385WHK8 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,287,932.55 | 18.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 186 | \$27,672,452.20 | 81.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 235 | \$33,960,384.75 | 100% | 0 | \$0.00 | | 0 | |
| 31385WHS1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$874,727.85 | 17.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$4,202,593.81 | 82.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$5,077,321.66 | 100% | 0 | \$0.00 | | 0 | |
| 31385WHZ5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$389,300.00 | 11.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$2,873,944.58 | 88.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$3,263,244.58 | 100% | 0 | \$0.00 | | 0 | |
| 31385WJ34 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$866,888.54 | 20.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$3,316,262.03 | 79.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$4,183,150.57 | 100% | 0 | \$0.00 | | 0 | |
| 31385WJ42 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,345,855.00 | 15.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 196 | \$29,281,368.57 | 84.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 239 | \$34,627,223.57 | 100% | 0 | \$0.00 | | 0 | |
| 31385WJ83 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,573,768.17 | 31.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$5,600,525.57 | 68.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$8,174,293.74 | 100% | 0 | \$0.00 | | 0 | |
| 31385WJB6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$385,721.56 | 8.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$4,361,622.84 | 91.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,747,344.40 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385WJC4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,847,792.20 | 17.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$8,539,024.53 | 82.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$10,386,816.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WJD2 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,198,235.00 | 19.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$4,894,238.56 | 80.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$6,092,473.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WJG5 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,055,745.92 | 17.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 139 | \$19,786,257.09 | 82.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 168 | \$23,842,003.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WJJ9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,474,432.93 | 26.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$4,063,030.50 | 73.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$5,537,463.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WJN0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$41,969.61 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,930,050.59 | 98.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,972,020.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WJR1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$701,200.00 | 20.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,793,300.30 | 79.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,494,500.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WJT7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$145,001.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$3,232,108.29 | 95.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$3,377,109.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WJX8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$173,795.78 | 5.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,823,943.84 | 94.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,997,739.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WK24 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$106,606.32 | 6.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,542,830.71 | 93.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,649,437.03 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385WK32 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,081,780.87 | 11.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 103 | \$16,129,433.33 | 88.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$18,211,214.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WKA6 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$12,118,893.36 | 67.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$5,873,580.57 | 32.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$17,992,473.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WKD0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$648,700.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$7,065,016.70 | 91.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$7,713,716.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WKJ7 | COUNTRYWIDE HOME LOANS, INC. | 137 | \$17,897,430.66 | 79.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$4,741,485.55 | 20.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 164 | \$22,638,916.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WKS7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$198,219.43 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 88 | \$4,900,789.17 | 96.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$5,099,008.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WKT5 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,061,528.51 | 46.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$2,383,966.67 | 53.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$4,445,495.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WKU2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$252,808.38 | 6.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$3,543,350.98 | 93.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,796,159.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WKY4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$601,597.67 | 25.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,791,128.01 | 74.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,392,725.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WL80 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,962,598.61 | 16.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 250 | \$34,795,160.11 | 83.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 302 | \$41,757,758.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WLM9 | COUNTRYWIDE | 1 | \$70,000.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 8 | \$1,088,022.84 | 93.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,158,022.84 | 100% | 0 | \$0.00 | | 0 | |
| 31385WLP2 | Unavailable | 38 | \$2,414,466.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$2,414,466.68 | 100% | 0 | \$0.00 | | 0 | |
| 31385WLQ0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$234,500.00 | 5.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$4,061,240.92 | 94.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$4,295,740.92 | 100% | 0 | \$0.00 | | 0 | |
| 31385WLR8 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,133,793.00 | 18.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$5,144,263.74 | 81.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$6,278,056.74 | 100% | 0 | \$0.00 | | 0 | |
| 31385WLY3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$984,857.00 | 47.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,070,341.55 | 52.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,055,198.55 | 100% | 0 | \$0.00 | | 0 | |
| 31385WM97 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,579,575.63 | 39.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$5,500,189.08 | 60.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$9,079,764.71 | 100% | 0 | \$0.00 | | 0 | |
| 31385WMB2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,403,345.53 | 76.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$435,896.21 | 23.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,839,241.74 | 100% | 0 | \$0.00 | | 0 | |
| 31385WMC0 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$8,788,569.67 | 84.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,649,598.49 | 15.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$10,438,168.16 | 100% | 0 | \$0.00 | | 0 | |
| 31385WMD8 | COUNTRYWIDE HOME LOANS, INC. | 244 | \$25,567,032.32 | 77.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$7,504,953.09 | 22.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 310 | \$33,071,985.41 | 100% | 0 | \$0.00 | | 0 | |
| 31385WME6 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$5,459,484.12 | 53.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$4,663,948.56 | 46.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$10,123,432.68 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385WMJ5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$111,521.23 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$5,271,825.10 | 97.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$5,383,346.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WMN6 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,644,199.06 | 20.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$6,304,662.18 | 79.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$7,948,861.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WMP1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$763,325.55 | 9.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 141 | \$7,492,844.40 | 90.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 153 | \$8,256,169.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WNB1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$94,730.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$4,013,392.49 | 97.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$4,108,122.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WNC9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$59,850.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$2,003,064.45 | 97.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$2,062,914.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WND7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$691,100.00 | 21.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$2,496,842.36 | 78.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$3,187,942.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WNE5 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,483,670.00 | 52.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$2,237,095.50 | 47.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$4,720,765.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WNH8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,676,620.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$15,374,478.91 | 90.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$17,051,098.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WNT2 | COUNTRYWIDE HOME LOANS, INC. | 197 | \$25,834,964.01 | 26.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 466 | \$70,948,491.92 | 73.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 663 | \$96,783,455.93 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385WNZ8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$39,776.38 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,165,231.82 | 96.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,205,008.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WP29 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$833,050.00 | 38.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,321,447.45 | 61.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,154,497.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WP37 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$8,642,081.03 | 24.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 179 | \$26,730,721.67 | 75.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 247 | \$35,372,802.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WP60 | Unavailable | 5 | \$373,950.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$373,950.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WP78 | Unavailable | 6 | \$336,110.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$336,110.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WP94 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$546,371.28 | 11.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$4,040,360.10 | 88.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$4,586,731.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WQ77 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,017,184.00 | 36.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$6,969,931.51 | 63.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$10,987,115.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WQ85 | COUNTRYWIDE HOME LOANS, INC. | 294 | \$35,659,212.25 | 60.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 167 | \$23,143,799.79 | 39.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 461 | \$58,803,012.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WQB8 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,527,939.80 | 15.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 151 | \$18,533,701.68 | 84.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 184 | \$22,061,641.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WQE2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,563,635.16 | 17.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$11,726,298.16 | 82.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$14,289,933.32 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385WQF9 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,965,724.23 | 16.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 106 | \$14,568,827.04 | 83.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$17,534,551.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WQG7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,768,517.21 | 9.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 137 | \$16,206,662.99 | 90.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$17,975,180.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WQJ1 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$5,774,330.00 | 89.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$654,620.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$6,428,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WQK8 | COUNTRYWIDE HOME LOANS, INC. | 393 | \$51,235,379.21 | 84.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$9,495,304.00 | 15.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 456 | \$60,730,683.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WQL6 | COUNTRYWIDE HOME LOANS, INC. | 133 | \$16,599,075.00 | 75.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$5,399,170.76 | 24.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 171 | \$21,998,245.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WQN2 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,235,050.00 | 88.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$295,000.00 | 11.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,530,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WQS1 | Unavailable | 15 | \$1,703,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,703,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WQT9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$589,925.00 | 12.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$4,119,249.08 | 87.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$4,709,174.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WRF8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$989,438.07 | 21.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$3,666,923.11 | 78.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,656,361.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385WRJ0 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,880,906.39 | 31.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$4,069,684.38 | 68.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 62 | \$5,950,590.77 | 100% | 0 | \$0.00 | | 0 | |
| 31385WRL5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$915,928.00 | 17.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 73 | \$4,401,336.19 | 82.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 89 | \$5,317,264.19 | 100% | 0 | \$0.00 | | 0 | |
| 31385WRM3 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,814,982.00 | 38.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 72 | \$4,554,581.78 | 61.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 117 | \$7,369,563.78 | 100% | 0 | \$0.00 | | 0 | |
| 31385WRN1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,142,687.00 | 21.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 50 | \$8,013,348.31 | 78.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$10,156,035.31 | 100% | 0 | \$0.00 | | 0 | |
| 31385WRP6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,415,300.00 | 11.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 70 | \$10,524,908.88 | 88.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 79 | \$11,940,208.88 | 100% | 0 | \$0.00 | | 0 | |
| 31385WRQ4 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,582,345.50 | 36.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 46 | \$6,296,098.19 | 63.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$9,878,443.69 | 100% | 0 | \$0.00 | | 0 | |
| 31385WRU5 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$12,868,544.43 | 37.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 143 | \$21,148,684.40 | 62.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 252 | \$34,017,228.83 | 100% | 0 | \$0.00 | | 0 | |
| 31385X5Q6 | | FIRST UNION MORTGAGE CORPORATION | 149 | \$14,687,523.50 | 67.05% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 75 | \$7,217,977.23 | 32.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 224 | \$21,905,500.73 | 100% | 0 | \$0.00 | | 0 | |
| 31385X5R4 | | FIRST UNION MORTGAGE CORPORATION | 59 | \$4,512,933.69 | 59.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 36 | \$3,065,765.80 | 40.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 95 | \$7,578,699.49 | 100% | 0 | \$0.00 | | 0 | |
| 31385XUZ8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,726,712.00 | 25.93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 34 | \$4,932,969.43 | 74.07% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 47 | \$6,659,681.43 | 100% | 0 | \$0.00 | | 0 | |
| 31385XV87 | Unavailable | | 22 | \$2,397,227.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$2,397,227.56 | 100% | 0 | \$0.00 | | 0 | |
| 31385XVY0 | INDYMAC BANK, FSB | | 8 | \$521,454.25 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 474 | \$60,951,622.16 | 99.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 482 | \$61,473,076.41 | 100% | 0 | \$0.00 | | 0 | |
| 31385XVZ7 | INDYMAC BANK, FSB | | 4 | \$227,594.27 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 134 | \$13,426,067.47 | 98.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 138 | \$13,653,661.74 | 100% | 0 | \$0.00 | | 0 | |
| 31385XWA1 | INDYMAC BANK, FSB | | 5 | \$693,881.12 | 3.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 145 | \$17,076,898.37 | 96.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 150 | \$17,770,779.49 | 100% | 0 | \$0.00 | | 0 | |
| 31385XWD5 | Unavailable | | 37 | \$5,020,051.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$5,020,051.18 | 100% | 0 | \$0.00 | | 0 | |
| 31385XWK9 | INDYMAC BANK, FSB | | 32 | \$4,238,391.44 | 5.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 511 | \$68,890,877.44 | 94.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 543 | \$73,129,268.88 | 100% | 0 | \$0.00 | | 0 | |
| 31385Y3J2 | Unavailable | | 91 | \$5,302,478.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 91 | \$5,302,478.16 | 100% | 0 | \$0.00 | | 0 | |
| 31385Y3L7 | Unavailable | | 125 | \$19,807,472.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 125 | \$19,807,472.25 | 100% | 0 | \$0.00 | | 0 | |
| 31385Y3R4 | Unavailable | | 29 | \$1,912,089.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$1,912,089.65 | 100% | 0 | \$0.00 | | 0 | |
| 31385Y3T0 | RBMG INC. | | 1 | \$78,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 237 | \$15,898,183.95 | 99.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 238 | \$15,976,583.95 | 100% | 0 | \$0.00 | | 0 | |
| 31385Y3U7 | RBMG INC. | | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 555 | \$89,276,677.88 | 99.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 556 | \$89,376,677.88 | 100% | 0 | \$0.00 | | 0 | |
| 31385Y3V5 | Unavailable | | 54 | \$6,741,567.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$6,741,567.67 | 100% | 0 | \$0.00 | | 0 | |
| 31385Y3X1 | Unavailable | | 89 | \$10,186,219.42 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 89 | \$10,186,219.42 | 100% | 0 | \$0.00 | | 0 | |
| 31385Y3Z6 | Unavailable | | 7 | \$1,171,045.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,171,045.80 | 100% | 0 | \$0.00 | | 0 | |
| 31385Y4B8 | Unavailable | | 33 | \$2,244,682.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$2,244,682.15 | 100% | 0 | \$0.00 | | 0 | |
| 31385Y4J1 | Unavailable | | 100 | \$10,534,648.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 100 | \$10,534,648.89 | 100% | 0 | \$0.00 | | 0 | |
| 31385Y5K7 | INDYMAC BANK, FSB | | 32 | \$4,762,878.86 | 13.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 208 | \$30,729,272.57 | 86.58% | 0 | \$0.00 | NA | 0 | |
| Total | | | 240 | \$35,492,151.43 | 100% | 0 | \$0.00 | | 0 | |
| 31385Y5P6 | INDYMAC BANK, FSB | | 2 | \$292,245.88 | 8.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 24 | \$3,298,161.70 | 91.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$3,590,407.58 | 100% | 0 | \$0.00 | | 0 | |
| 31385Y5Q4 | INDYMAC BANK, FSB | | 3 | \$416,333.45 | 28.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 7 | \$1,041,609.28 | 71.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,457,942.73 | 100% | 0 | \$0.00 | | 0 | |
| 31385Y5R2 | INDYMAC BANK, FSB | | 8 | \$970,366.34 | 44.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 7 | \$1,189,898.07 | 55.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,160,264.41 | 100% | 0 | \$0.00 | | 0 | |
| 31385Y5S0 | INDYMAC BANK, FSB | | 12 | \$2,090,600.00 | 43.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 18 | \$2,714,289.58 | 56.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$4,804,889.58 | 100% | 0 | \$0.00 | | 0 | |
| 31385Y5T8 | INDYMAC BANK, FSB | | 43 | \$6,423,178.01 | 16.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 230 | \$33,077,712.53 | 83.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 273 | \$39,500,890.54 | 100% | 0 | \$0.00 | | 0 | |
| 31385Y5U5 | INDYMAC BANK, FSB | | 39 | \$5,239,447.68 | 4.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 900 | \$121,791,558.71 | 95.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 939 | \$127,031,006.39 | 100% | 0 | \$0.00 | | 0 | |
| 31385Y5V3 | INDYMAC BANK, FSB | | 3 | \$177,020.56 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 264 | \$31,207,427.00 | 99.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 267 | \$31,384,447.56 | 100% | 0 | \$0.00 | | 0 | |
| 31385Y6B6 | INDYMAC BANK, FSB | | 4 | \$348,201.46 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 173 | \$15,912,812.81 | 97.86% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 177 | \$16,261,014.27 | 100% | 0 | \$0.00 | | 0 | |
| 31385Y6D2 | | Unavailable | 49 | \$8,386,986.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$8,386,986.58 | 100% | 0 | \$0.00 | | 0 | |
| 31385Y6H3 | | Unavailable | 27 | \$2,896,601.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$2,896,601.43 | 100% | 0 | \$0.00 | | 0 | |
| 31385Y6K6 | | INDYMAC BANK, FSB | 10 | \$1,495,918.07 | 6.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 173 | \$20,338,189.89 | 93.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 183 | \$21,834,107.96 | 100% | 0 | \$0.00 | | 0 | |
| 31385Y6P5 | | INDYMAC BANK, FSB | 7 | \$261,400.00 | 7.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 37 | \$3,130,317.37 | 92.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$3,391,717.37 | 100% | 0 | \$0.00 | | 0 | |
| 31385Y6R1 | | INDYMAC BANK, FSB | 1 | \$159,208.35 | 14.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$912,669.74 | 85.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,071,878.09 | 100% | 0 | \$0.00 | | 0 | |
| 31385Y6V2 | | Unavailable | 27 | \$3,609,880.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$3,609,880.94 | 100% | 0 | \$0.00 | | 0 | |
| 31385YE92 | | GE CAPITAL MORTGAGE SERVICES | 13 | \$1,368,604.20 | 69.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$603,211.07 | 30.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,971,815.27 | 100% | 0 | \$0.00 | | 0 | |
| 31385YFA8 | | GE CAPITAL MORTGAGE SERVICES | 15 | \$1,848,969.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,848,969.46 | 100% | 0 | \$0.00 | | 0 | |
| 31385YFB6 | | GE CAPITAL MORTGAGE SERVICES | 16 | \$1,829,599.11 | 94.54% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$105,573.70 | 5.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,935,172.81 | 100% | 0 | \$0.00 | | 0 | |
| 31385YFC4 | | GE CAPITAL MORTGAGE SERVICES | 15 | \$1,455,257.93 | 88.48% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$189,522.44 | 11.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,644,780.37 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385YL60 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$996,316.88 | 15.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$5,439,637.50 | 84.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$6,435,954.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YM28 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$4,098,400.00 | 23.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 85 | \$13,462,762.22 | 76.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$17,561,162.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YM36 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$990,405.00 | 15.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$5,301,122.54 | 84.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$6,291,527.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YM85 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$1,056,551.49 | 18.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 86 | \$4,546,578.29 | 81.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$5,603,129.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YMF9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$4,106,543.89 | 20.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 137 | \$16,373,058.43 | 79.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 172 | \$20,479,602.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YMG7 | NAMCO ASSET MANAGEMENT INC./NORTH | 21 | \$5,067,185.63 | 25.71% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 60 | \$14,639,228.18 | 74.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$19,706,413.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385YMH5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42 | \$4,528,628.43 | 22.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 140 | \$15,962,597.90 | 77.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 182 | \$20,491,226.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385YMM4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$5,059,379.38 | 24.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 125 | \$15,678,609.32 | 75.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 166 | \$20,737,988.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385YMP7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 86 | \$5,727,109.59 | 26.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 251 | \$16,164,812.91 | 73.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 337 | \$21,891,922.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385YMS1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 63 | \$3,395,635.17 | 26.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 169 | \$9,498,081.88 | 73.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 232 | \$12,893,717.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385YMT9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$1,913,827.24 | 29.53% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 72 | \$4,566,791.81 | 70.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$6,480,619.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385YMU6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$4,867,737.41 | 24.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 131 | \$15,194,803.62 | 75.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 167 | \$20,062,541.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385YN27 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$2,440,050.00 | 29.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$5,722,229.26 | 70.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$8,162,279.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385YN35 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$3,270,975.39 | 24.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 117 | \$10,280,650.67 | 75.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$13,551,626.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385YN50 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$1,069,900.00 | 26.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$2,982,401.49 | 73.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,052,301.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385YNA9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$711,190.31 | 15.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$3,746,998.44 | 84.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,458,188.75 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385YNB7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37 | \$2,326,760.00 | 33.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$4,585,726.59 | 66.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$6,912,486.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YND3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20 | \$1,270,917.63 | 27.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$3,297,159.74 | 72.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$4,568,077.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YNH4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$5,644,625.00 | 27.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 99 | \$14,700,130.71 | 72.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$20,344,755.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YNL5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$6,314,131.02 | 31.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 79 | \$13,709,627.96 | 68.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$20,023,758.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YNQ4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 61 | \$8,383,150.00 | 42.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$11,242,351.69 | 57.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$19,625,501.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YNR2 | NAMCO ASSET MANAGEMENT INC./NORTH | 52 | \$6,868,800.00 | 31.83% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 106 | \$14,711,944.71 | 68.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 158 | \$21,580,744.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385YNV3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60 | \$9,214,920.00 | 42.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$12,372,869.50 | 57.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$21,587,789.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385YNW1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$3,978,000.00 | 47.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$4,455,395.65 | 52.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$8,433,395.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385YNX9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$2,726,350.00 | 32.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$5,555,648.98 | 67.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$8,281,998.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385YNY7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 74 | \$9,085,333.19 | 26.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 241 | \$24,766,791.49 | 73.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 315 | \$33,852,124.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385YR56 | | FIRST HORIZON HOME LOAN CORPORATION | 69 | \$9,031,500.45 | 77.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,650,110.00 | 22.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$11,681,610.45 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385YRX5 | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$7,055,513.35 | 70.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,944,524.74 | 29.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$10,000,038.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YRY3 | FIRST HORIZON HOME LOAN CORPORATION | 90 | \$6,147,384.42 | 55.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$5,010,147.72 | 44.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 167 | \$11,157,532.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YRZ0 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,156,046.23 | 71.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$843,999.08 | 28.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,000,045.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YWV3 | FIRST BANK MORTGAGE | 11 | \$1,092,487.23 | 73.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$385,053.09 | 26.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,477,540.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YZG3 | NAVY FEDERAL CREDIT UNION | 95 | \$13,034,545.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$13,034,545.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YZL2 | NAVY FEDERAL CREDIT UNION | 96 | \$13,500,708.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$13,500,708.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386A5H5 | UNION PLANTERS BANK NA | 8 | \$364,955.27 | 28.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$922,656.49 | 71.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,287,611.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386A5J1 | UNION PLANTERS BANK NA | 28 | \$2,997,620.40 | 29.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$7,057,628.52 | 70.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$10,055,248.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386A5L6 | UNION PLANTERS BANK NA | 13 | \$712,140.69 | 26.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$1,961,119.66 | 73.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$2,673,260.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386A5N2 | | 33 | \$4,450,636.29 | 44.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | UNION PLANTERS BANK NA | | | | | | | | |
| | | Unavailable | 42 | \$5,642,407.33 | 55.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$10,093,043.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386A5Q5 | | UNION PLANTERS BANK NA | 77 | \$5,592,591.16 | 55.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$4,492,520.95 | 44.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$10,085,112.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386A5S1 | | UNION PLANTERS BANK NA | 51 | \$4,245,174.70 | 48.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$4,488,226.42 | 51.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$8,733,401.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386A5T9 | | UNION PLANTERS BANK NA | 23 | \$1,075,682.05 | 46.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,229,859.83 | 53.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$2,305,541.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386A5U6 | | UNION PLANTERS BANK NA | 6 | \$356,583.32 | 34.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$669,203.96 | 65.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,025,787.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386ADK9 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 152 | \$16,881,921.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$16,881,921.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386ADL7 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 29 | \$2,778,356.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,778,356.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AFY7 | | Unavailable | 35 | \$5,362,243.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$5,362,243.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AG34 | | FLAGSTAR BANK, FSB | 9 | \$1,198,231.93 | 5.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 136 | \$20,801,283.76 | 94.55% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 145 | \$21,999,515.69 | 100% | 0 | \$0.00 | | 0 | |
| 31386AG67 | | FLAGSTAR BANK, FSB | 101 | \$17,337,462.58 | 37.04% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 168 | \$29,467,469.91 | 62.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 269 | \$46,804,932.49 | 100% | 0 | \$0.00 | | 0 | |
| 31386AGH3 | | FLAGSTAR BANK, FSB | 17 | \$2,092,824.00 | 11.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 114 | \$15,907,175.67 | 88.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 131 | \$17,999,999.67 | 100% | 0 | \$0.00 | | 0 | |
| 31386AGK6 | | FLAGSTAR BANK, FSB | 8 | \$1,385,253.31 | 10.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 77 | \$11,917,262.95 | 89.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 85 | \$13,302,516.26 | 100% | 0 | \$0.00 | | 0 | |
| 31386AGN0 | | FLAGSTAR BANK, FSB | 5 | \$309,551.32 | 7.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 56 | \$3,767,224.06 | 92.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$4,076,775.38 | 100% | 0 | \$0.00 | | 0 | |
| 31386AGP5 | | FLAGSTAR BANK, FSB | 5 | \$244,050.00 | 9.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 37 | \$2,234,213.29 | 90.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$2,478,263.29 | 100% | 0 | \$0.00 | | 0 | |
| 31386AGQ3 | | FLAGSTAR BANK, FSB | 8 | \$492,655.20 | 25.11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$1,469,481.82 | 74.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$1,962,137.02 | 100% | 0 | \$0.00 | | 0 | |
| 31386AGT7 | | FLAGSTAR BANK, FSB | 5 | \$526,634.94 | 16.66% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$2,635,148.62 | 83.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$3,161,783.56 | 100% | 0 | \$0.00 | | 0 | |
| 31386AGV2 | | FLAGSTAR BANK, FSB | 5 | \$743,158.21 | 14.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 26 | \$4,560,994.89 | 85.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$5,304,153.10 | 100% | 0 | \$0.00 | | 0 | |
| 31386AGW0 | | FLAGSTAR BANK, FSB | 12 | \$1,099,777.76 | 46.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,258,378.23 | 53.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$2,358,155.99 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386AGY6 | FLAGSTAR BANK, FSB | 4 | \$597,938.55 | 28.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,531,881.50 | 71.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,129,820.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AHA7 | FLAGSTAR BANK, FSB | 1 | \$224,000.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$3,776,501.76 | 94.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$4,000,501.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AHC3 | FLAGSTAR BANK, FSB | 3 | \$535,100.00 | 21.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,970,150.00 | 78.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,505,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AHD1 | FLAGSTAR BANK, FSB | 3 | \$311,200.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,775,579.29 | 89.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,086,779.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AHE9 | FLAGSTAR BANK, FSB | 5 | \$388,553.45 | 18.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,734,904.66 | 81.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,123,458.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AHM1 | FLAGSTAR BANK, FSB | 24 | \$2,252,314.72 | 16.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 112 | \$11,748,058.55 | 83.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$14,000,373.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AJ31 | FLAGSTAR BANK, FSB | 15 | \$2,511,839.90 | 8.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 159 | \$27,488,737.88 | 91.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 174 | \$30,000,577.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AJ56 | FLAGSTAR BANK, FSB | 12 | \$1,817,321.30 | 6.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 158 | \$28,183,151.04 | 93.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 170 | \$30,000,472.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AJ64 | FLAGSTAR BANK, FSB | 21 | \$3,923,783.20 | 10.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 182 | \$32,057,451.43 | 89.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 203 | \$35,981,234.63 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386AJ72 | FLAGSTAR BANK, FSB | 46 | \$3,031,272.39 | 18.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 201 | \$13,444,206.23 | 81.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 247 | \$16,475,478.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AJ80 | FLAGSTAR BANK, FSB | 55 | \$3,304,975.30 | 20.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 209 | \$12,513,731.51 | 79.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 264 | \$15,818,706.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AK21 | USAA FEDERAL SAVINGS BANK | 15 | \$2,240,429.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,240,429.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AK88 | USAA FEDERAL SAVINGS BANK | 18 | \$2,645,283.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,645,283.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AKU9 | USAA FEDERAL SAVINGS BANK | 53 | \$8,506,722.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$8,506,722.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AKX3 | USAA FEDERAL SAVINGS BANK | 51 | \$8,283,330.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$8,283,330.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386ANV4 | USAA FEDERAL SAVINGS BANK | 21 | \$2,822,989.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,822,989.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386ANY8 | USAA FEDERAL SAVINGS BANK | 25 | \$1,546,950.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,546,950.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386APC4 | USAA FEDERAL SAVINGS BANK | 30 | \$3,680,307.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,680,307.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AQ66 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$6,033,093.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$6,033,093.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AQM1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$6,930,690.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$6,930,690.36 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386AQU3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$10,782,861.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$10,782,861.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AQZ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 99 | \$13,248,697.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$13,248,697.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AR65 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$2,290,192.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$2,290,192.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386ARG3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$7,913,975.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$7,913,975.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386ARM0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,031,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,031,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386ARN8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,914,585.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,914,585.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386ARQ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$10,780,507.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$10,780,507.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386ARW8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$7,232,198.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$7,232,198.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386ARX6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$3,708,418.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$3,708,418.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386ARY4 | | | 15 | \$1,496,774.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| Total | | | 15 | \$1,496,774.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386ASP2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$7,532,770.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 112 | \$7,532,770.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386ASV9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$11,428,130.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 70 | \$11,428,130.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386AT48 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$5,077,795.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$5,077,795.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386AT97 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$10,971,751.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 77 | \$10,971,751.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386ATR7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$6,770,570.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$6,770,570.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386ATS5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 99 | \$10,983,878.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 99 | \$10,983,878.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386ATT3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$8,971,844.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 72 | \$8,971,844.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386AUA2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 114 | \$7,586,102.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 114 | \$7,586,102.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386AUB0 | | BISHOPS GATE RESIDENTIAL | 164 | \$9,595,353.58 | 100% | 0 | \$0.00 | NA | 0 | |

| | | MORTGAGE TRUST | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 164 | \$9,595,353.58 | 100% | 0 | \$0.00 | | 0 | |
| 31386AUD6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$9,848,513.77 | 92.78% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$766,832.58 | 7.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$10,615,346.35 | 100% | 0 | \$0.00 | | 0 | |
| 31386AUG9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$7,493,364.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$7,493,364.59 | 100% | 0 | \$0.00 | | 0 | |
| 31386AVG8 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,507,681.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,507,681.88 | 100% | 0 | \$0.00 | | 0 | |
| 31386AVW3 | | PHH MORTGAGE SERVICES CORPORATION | 28 | \$3,742,932.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$3,742,932.67 | 100% | 0 | \$0.00 | | 0 | |
| 31386AVX1 | | PHH MORTGAGE SERVICES CORPORATION | 31 | \$3,258,971.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$3,258,971.98 | 100% | 0 | \$0.00 | | 0 | |
| 31386AVY9 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,260,196.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,260,196.94 | 100% | 0 | \$0.00 | | 0 | |
| 31386B4E1 | | FIRST UNION MORTGAGE CORPORATION | 26 | \$3,693,903.09 | 65.36% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$1,957,776.29 | 34.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$5,651,679.38 | 100% | 0 | \$0.00 | | 0 | |
| 31386B4F8 | | FIRST UNION MORTGAGE CORPORATION | 233 | \$30,028,318.98 | 62.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 123 | \$18,336,532.34 | 37.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 356 | \$48,364,851.32 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386B4G6 | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,737,263.61 | 10.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 119 | \$15,624,942.15 | 89.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$17,362,205.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386B4H4 | FIRST UNION MORTGAGE CORPORATION | 365 | \$43,688,263.88 | 88.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$5,837,790.80 | 11.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 408 | \$49,526,054.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386B4J0 | FIRST UNION MORTGAGE CORPORATION | 52 | \$6,686,085.82 | 13.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 367 | \$43,020,730.40 | 86.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 419 | \$49,706,816.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386B4K7 | FIRST UNION MORTGAGE CORPORATION | 47 | \$5,077,487.52 | 22.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 136 | \$17,177,771.64 | 77.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 183 | \$22,255,259.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386B4L5 | FIRST UNION MORTGAGE CORPORATION | 133 | \$19,798,777.20 | 62.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$11,752,001.60 | 37.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 209 | \$31,550,778.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386B4R2 | FIRST UNION MORTGAGE CORPORATION | 1 | \$75,200.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$2,698,126.29 | 97.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,773,326.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386B5H3 | NAVY FEDERAL CREDIT UNION | 53 | \$6,030,540.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$6,030,540.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386B6P4 | Unavailable | 3 | \$215,336.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$215,336.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386B7M0 | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$1,042,474.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 8 | \$1,042,474.70 | 100% | 0 | \$0.00 | | 0 | |
| 31386BEK6 | | Unavailable | 3 | \$313,658.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$313,658.13 | 100% | 0 | \$0.00 | | 0 | |
| 31386BEL4 | | Unavailable | 6 | \$393,484.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$393,484.98 | 100% | 0 | \$0.00 | | 0 | |
| 31386BF41 | | SUNTRUST MORTGAGE INC. | 46 | \$2,561,057.66 | 74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$899,926.00 | 26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$3,460,983.66 | 100% | 0 | \$0.00 | | 0 | |
| 31386BF66 | | SUNTRUST MORTGAGE INC. | 14 | \$838,989.29 | 15.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 69 | \$4,417,501.71 | 84.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 83 | \$5,256,491.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386BF74 | | SUNTRUST MORTGAGE INC. | 15 | \$969,005.39 | 16.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 77 | \$4,793,636.80 | 83.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 92 | \$5,762,642.19 | 100% | 0 | \$0.00 | | 0 | |
| 31386BF82 | | SUNTRUST MORTGAGE INC. | 7 | \$353,555.68 | 6.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 73 | \$4,758,304.52 | 93.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 80 | \$5,111,860.20 | 100% | 0 | \$0.00 | | 0 | |
| 31386BGC2 | | SUNTRUST MORTGAGE INC. | 11 | \$705,128.84 | 13.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 70 | \$4,681,078.68 | 86.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$5,386,207.52 | 100% | 0 | \$0.00 | | 0 | |
| 31386BGF5 | | SUNTRUST MORTGAGE INC. | 76 | \$8,693,454.57 | 76.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$2,710,368.90 | 23.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 101 | \$11,403,823.47 | 100% | 0 | \$0.00 | | 0 | |
| 31386BN67 | | HOMESIDE LENDING, INC. | 10 | \$1,368,433.97 | 6.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 145 | \$20,742,174.52 | 93.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 155 | \$22,110,608.49 | 100% | 0 | \$0.00 | | 0 | |
| 31386BP57 | | HOMESIDE LENDING, INC. | 11 | \$1,400,940.35 | 3.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 321 | \$42,747,134.88 | 96.83% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 332 | \$44,148,075.23 | 100% | 0 | \$0.00 | | 0 | |
| 31386BP65 | | HOMESIDE LENDING, INC. | 26 | \$3,247,000.00 | 17.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 120 | \$15,749,140.06 | 82.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 146 | \$18,996,140.06 | 100% | 0 | \$0.00 | | 0 | |
| 31386BPB4 | | HOMESIDE LENDING, INC. | 59 | \$8,694,475.67 | 18.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 281 | \$39,286,373.05 | 81.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 340 | \$47,980,848.72 | 100% | 0 | \$0.00 | | 0 | |
| 31386BPC2 | | Unavailable | 320 | \$48,358,728.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 320 | \$48,358,728.27 | 100% | 0 | \$0.00 | | 0 | |
| 31386BPF5 | | HOMESIDE LENDING, INC. | 20 | \$2,460,676.73 | 8.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 181 | \$27,159,504.96 | 91.69% | 0 | \$0.00 | NA | 0 | |
| Total | | | 201 | \$29,620,181.69 | 100% | 0 | \$0.00 | | 0 | |
| 31386BPJ7 | | Unavailable | 7 | \$1,146,344.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,146,344.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386BPL2 | | HOMESIDE LENDING, INC. | 5 | \$810,085.76 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 199 | \$30,488,364.21 | 97.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 204 | \$31,298,449.97 | 100% | 0 | \$0.00 | | 0 | |
| 31386BPM0 | | HOMESIDE LENDING, INC. | 14 | \$2,187,098.02 | 7.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 175 | \$25,631,963.75 | 92.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 189 | \$27,819,061.77 | 100% | 0 | \$0.00 | | 0 | |
| 31386BPQ1 | | Unavailable | 246 | \$16,829,244.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 246 | \$16,829,244.78 | 100% | 0 | \$0.00 | | 0 | |
| 31386BPR9 | | HOMESIDE LENDING, INC. | 4 | \$277,106.33 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 216 | \$14,029,029.68 | 98.06% | 0 | \$0.00 | NA | 0 | |
| Total | | | 220 | \$14,306,136.01 | 100% | 0 | \$0.00 | | 0 | |
| 31386BPS7 | | HOMESIDE LENDING, INC. | 16 | \$1,064,099.62 | 7.46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 211 | \$13,201,873.23 | 92.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 227 | \$14,265,972.85 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386BPT5 | HOMESIDE LENDING, INC. | 17 | \$931,621.78 | 15.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 90 | \$5,201,104.40 | 84.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$6,132,726.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BPU2 | HOMESIDE LENDING, INC. | 13 | \$719,374.28 | 16.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$3,534,058.71 | 83.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$4,253,432.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BPV0 | HOMESIDE LENDING, INC. | 4 | \$177,846.44 | 6.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$2,776,852.97 | 93.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$2,954,699.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BPW8 | Unavailable | 24 | \$1,300,259.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,300,259.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BPX6 | HOMESIDE LENDING, INC. | 2 | \$226,230.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,565,083.29 | 87.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,791,313.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BPZ1 | HOMESIDE LENDING, INC. | 5 | \$723,570.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 329 | \$47,802,599.67 | 98.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 334 | \$48,526,169.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BRD8 | GMAC MORTGAGE CORPORATION | 12 | \$1,957,792.60 | 63.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,129,231.21 | 36.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,087,023.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BRF3 | GMAC MORTGAGE CORPORATION | 21 | \$2,150,710.21 | 11.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 109 | \$17,276,231.95 | 88.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$19,426,942.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BRJ5 | GMAC MORTGAGE CORPORATION | 74 | \$9,049,595.32 | 88.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,120,972.63 | 11.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$10,170,567.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BRK2 | GMAC MORTGAGE CORPORATION | 36 | \$2,831,412.98 | 78.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$760,103.01 | 21.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 46 | \$3,591,515.99 | 100% | 0 | \$0.00 | | 0 | |
| 31386BRP1 | | GMAC MORTGAGE CORPORATION | 29 | \$3,728,113.02 | 90.33% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$399,025.79 | 9.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$4,127,138.81 | 100% | 0 | \$0.00 | | 0 | |
| 31386BRQ9 | | GMAC MORTGAGE CORPORATION | 41 | \$4,333,989.78 | 45.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 42 | \$5,282,120.07 | 54.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 83 | \$9,616,109.85 | 100% | 0 | \$0.00 | | 0 | |
| 31386BRU0 | | GMAC MORTGAGE CORPORATION | 27 | \$5,236,899.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$5,236,899.29 | 100% | 0 | \$0.00 | | 0 | |
| 31386BRV8 | | GMAC MORTGAGE CORPORATION | 14 | \$1,156,126.77 | 81.97% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$254,369.39 | 18.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,410,496.16 | 100% | 0 | \$0.00 | | 0 | |
| 31386BUC6 | | CITIMORTGAGE, INC. | 49 | \$3,351,016.35 | 68.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$1,535,056.57 | 31.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$4,886,072.92 | 100% | 0 | \$0.00 | | 0 | |
| 31386C2K7 | | COLUMBIA NATIONAL INC. | 75 | \$9,863,410.81 | 98.65% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$135,200.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| Total | | | 76 | \$9,998,610.81 | 100% | 0 | \$0.00 | | 0 | |
| 31386C4U3 | | BANK UNITED | 2 | \$373,032.39 | 7.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 47 | \$4,887,083.45 | 92.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$5,260,115.84 | 100% | 0 | \$0.00 | | 0 | |
| 31386C4V1 | | Unavailable | 18 | \$2,027,990.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$2,027,990.59 | 100% | 0 | \$0.00 | | 0 | |
| 31386C4X7 | | Unavailable | 22 | \$2,036,034.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$2,036,034.49 | 100% | 0 | \$0.00 | | 0 | |
| 31386CD25 | | Unavailable | 12 | \$1,048,550.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,048,550.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386CD41 | | Unavailable | 17 | \$2,045,050.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,045,050.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31386CDJ8 | | Unavailable | 43 | \$4,999,536.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,999,536.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CDM1 | | Unavailable | 10 | \$1,001,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,001,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CDS8 | | Unavailable | 11 | \$1,500,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,500,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CDX7 | | Unavailable | 17 | \$1,999,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,999,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CE24 | | AMERICAN HOME FUNDING INC. | 27 | \$2,527,433.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,527,433.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CE73 | | OLD KENT MORTGAGE COMPANY | 4 | \$310,628.08 | 24.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$956,853.94 | 75.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,267,482.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CGL0 | | SUPERIOR FEDERAL BANK, FSB | 23 | \$980,036.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$980,036.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CGM8 | | SUPERIOR FEDERAL BANK, FSB | 20 | \$920,392.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$920,392.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CGY2 | | PRISM MORTGAGE COMPANY | 30 | \$5,039,397.90 | 96.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$163,779.19 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$5,203,177.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CH54 | | PRISM MORTGAGE COMPANY | 18 | \$1,856,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,856,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CHY1 | | PRISM MORTGAGE COMPANY | 35 | \$5,836,200.00 | 98.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$115,900.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,952,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CHZ8 | | PRISM MORTGAGE COMPANY | 33 | \$4,482,640.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 33 | \$4,482,640.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386CJQ6 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 50 | \$4,607,622.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$4,607,622.95 | 100% | 0 | \$0.00 | | 0 | |
| 31386CJR4 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 53 | \$3,975,605.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$3,975,605.98 | 100% | 0 | \$0.00 | | 0 | |
| 31386CK27 | | ABN AMRO MORTGAGE GROUP, INC. | 131 | \$15,858,216.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 131 | \$15,858,216.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386CK43 | | Unavailable | 131 | \$8,389,559.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 131 | \$8,389,559.08 | 100% | 0 | \$0.00 | | 0 | |
| 31386CK84 | | Unavailable | 603 | \$95,872,770.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 603 | \$95,872,770.89 | 100% | 0 | \$0.00 | | 0 | |
| 31386CKN1 | | Unavailable | 60 | \$4,108,624.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 60 | \$4,108,624.76 | 100% | 0 | \$0.00 | | 0 | |
| 31386CKQ4 | | ABN AMRO MORTGAGE GROUP, INC. | 125 | \$14,790,170.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 125 | \$14,790,170.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386CKV3 | | Unavailable | 436 | \$67,417,885.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 436 | \$67,417,885.79 | 100% | 0 | \$0.00 | | 0 | |
| 31386CN81 | | Unavailable | 56 | \$6,781,676.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$6,781,676.42 | 100% | 0 | \$0.00 | | 0 | |
| 31386CNJ7 | | MERRILL LYNCH CREDIT CORPORATION | 62 | \$9,193,486.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$9,193,486.66 | 100% | 0 | \$0.00 | | 0 | |
| 31386CNK4 | | MERRILL LYNCH CREDIT CORPORATION | 15 | \$2,315,846.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,315,846.41 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386CP30 | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$609,453.34 | 59.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$420,875.78 | 40.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,030,329.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CPH9 | SELF HELP VENTURES FUND | 223 | \$15,944,835.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 223 | \$15,944,835.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CPJ5 | SELF HELP VENTURES FUND | 107 | \$7,463,190.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$7,463,190.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CPR7 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$4,049,638.12 | 80.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$950,659.57 | 19.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,000,297.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CPV8 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$703,800.33 | 69.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$314,634.12 | 30.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,018,434.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CPW6 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$3,060,614.35 | 61.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,919,235.29 | 38.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,979,849.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CPY2 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$421,442.44 | 22.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,460,819.65 | 77.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,882,262.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CQ62 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 27 | \$2,101,793.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,101,793.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CQ70 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 22 | \$1,502,091.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,502,091.23 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386CQ88 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7 | \$998,709.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$998,709.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CQH8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15 | \$2,445,060.64 | 9.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 146 | \$22,557,168.79 | 90.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$25,002,229.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CQK1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12 | \$2,259,192.06 | 9.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 143 | \$22,802,487.44 | 90.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$25,061,679.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CQL9 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 36 | \$5,275,919.72 | 27.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 100 | \$13,728,399.31 | 72.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$19,004,319.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CQM7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 9 | \$1,160,079.32 | 19.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$4,840,083.97 | 80.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$6,000,163.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CQR6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$1,031,503.12 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 295 | \$49,029,827.72 | 97.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 301 | \$50,061,330.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CQS4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 26 | \$4,657,346.95 | 14.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 167 | \$27,345,566.48 | 85.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 193 | \$32,002,913.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CQY1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 29 | \$3,103,121.91 | 12.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 181 | \$21,898,383.62 | 87.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 210 | \$25,001,505.53 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386CR20 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$769,700.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 153 | \$23,737,509.72 | 96.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 157 | \$24,507,209.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CR38 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 40 | \$6,293,611.23 | 15.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 253 | \$35,209,612.17 | 84.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 293 | \$41,503,223.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CR46 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$496,240.42 | 4.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 114 | \$11,003,775.07 | 95.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$11,500,015.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CR53 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$178,433.03 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$4,821,708.86 | 96.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$5,000,141.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CR87 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 24 | \$2,064,230.32 | 15.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 101 | \$10,935,530.54 | 84.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$12,999,760.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CR95 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 40 | \$3,924,751.94 | 49.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$4,077,991.98 | 50.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$8,002,743.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CRC8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 29 | \$3,998,918.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,998,918.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CRE4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$904,869.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$904,869.81 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386CRG9 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12 | \$867,803.19 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 278 | \$19,131,176.44 | 95.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 290 | \$19,998,979.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CRH7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 106 | \$6,884,670.48 | 20.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 397 | \$26,118,765.38 | 79.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 503 | \$33,003,435.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CRJ3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 21 | \$1,195,446.90 | 11.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 142 | \$8,805,026.38 | 88.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 163 | \$10,000,473.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CRK0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$580,900.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$4,419,753.63 | 88.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,000,653.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CRM6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 32 | \$4,895,298.43 | 9.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 269 | \$45,109,014.92 | 90.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 301 | \$50,004,313.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CRU8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 26 | \$3,831,597.53 | 34.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$7,168,858.09 | 65.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$11,000,455.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CRV6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15 | \$1,773,535.71 | 17.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$8,227,151.74 | 82.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$10,000,687.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CRW4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$646,579.65 | 12.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$4,358,966.33 | 87.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,005,545.98 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386CRX2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$103,902.77 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$2,896,596.85 | 96.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,000,499.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CSA1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$118,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 91 | \$6,882,517.41 | 98.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$7,000,517.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CSE3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$673,900.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 194 | \$28,328,690.94 | 97.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 199 | \$29,002,590.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CSF0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 64 | \$8,784,834.69 | 29.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 165 | \$21,217,789.06 | 70.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 229 | \$30,002,623.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CSL7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$469,800.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$4,633,237.56 | 90.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$5,103,037.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CSP8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11 | \$1,528,277.27 | 15.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 79 | \$8,472,453.24 | 84.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$10,000,730.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CSQ6 | Unavailable | 25 | \$2,027,346.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,027,346.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CYJ5 | Unavailable | 6 | \$388,038.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$388,038.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CYW6 | COLUMBIA NATIONAL INC. | 43 | \$6,575,757.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$6,575,757.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386CYX4 | | COLUMBIA NATIONAL INC. | 40 | \$4,690,000.00 | 97.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$138,600.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,828,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386D2G4 | | OLD KENT MORTGAGE COMPANY | 5 | \$470,694.86 | 19.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,987,853.67 | 80.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,458,548.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386D2M1 | | NCB SAVINGS BANK FSB | 8 | \$480,123.00 | 21.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,797,407.22 | 78.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,277,530.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386D2N9 | | STANDARD MORTGAGE CORPORATION | 13 | \$1,021,330.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,021,330.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386D2T6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$5,019,964.48 | 36.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$8,843,456.57 | 63.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$13,863,421.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386D2V1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$9,324,881.32 | 37.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 113 | \$15,829,380.76 | 62.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 170 | \$25,154,262.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386D2W9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$8,150,248.91 | 31.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 119 | \$17,598,446.73 | 68.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 172 | \$25,748,695.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386D2X7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$7,448,489.72 | 32.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$15,151,346.76 | 67.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 144 | \$22,599,836.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386D2Z2 | | CHASE MANHATTAN MORTGAGE | 16 | \$2,084,657.65 | 27.86% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 40 | \$5,396,808.66 | 72.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$7,481,466.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386D3A6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$9,450,104.66 | 43.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$12,490,419.11 | 56.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 149 | \$21,940,523.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386D3C2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 91 | \$11,310,136.89 | 42.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 120 | \$15,259,377.51 | 57.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 211 | \$26,569,514.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386D3G3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,648,559.69 | 18.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$7,323,584.94 | 81.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$8,972,144.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386D3H1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,116,000.00 | 19.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$4,552,403.89 | 80.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,668,403.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386D3L2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$441,026.95 | 9.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$4,160,861.33 | 90.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$4,601,888.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386D3M0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$189,600.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,772,200.97 | 90.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,961,800.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386D3N8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$664,151.50 | 14.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$4,015,586.91 | 85.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,679,738.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386D3P3 | | | 1 | \$70,000.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 13 | \$1,465,377.78 | 95.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,535,377.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386D3Y4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$2,016,618.41 | 36.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,467,457.89 | 63.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$5,484,076.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386D4B3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$402,550.00 | 27.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,064,999.43 | 72.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,467,549.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386D4G2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$7,103,651.37 | 37.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$11,759,001.05 | 62.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$18,862,652.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386D4H0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$5,974,690.40 | 49.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$6,017,291.47 | 50.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$11,991,981.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386D4S6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$2,502,542.22 | 32.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$5,234,792.53 | 67.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$7,737,334.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386D4X5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,145,694.75 | 11.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 92 | \$8,651,708.58 | 88.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$9,797,403.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386D4Y3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$278,650.00 | 12.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,919,480.20 | 87.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,198,130.20 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386D5A4 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$490,727.72 | 4.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$10,415,089.73 | 95.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$10,905,817.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386D5B2 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$531,143.38 | 13.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$3,465,074.40 | 86.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,996,217.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386D5G1 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,208,773.27 | 26.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$3,325,830.12 | 73.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,534,603.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386D5M8 | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$9,482,551.03 | 57.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$6,980,335.37 | 42.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 139 | \$16,462,886.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386D5N6 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,077,607.22 | 37.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,787,051.91 | 62.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,864,659.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386D5P1 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$365,030.13 | 24.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,113,035.41 | 75.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,478,065.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386D5T3 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,878,793.04 | 64.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,023,275.42 | 35.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,902,068.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386D5V8 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$671,553.05 | 45.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$793,954.57 | 54.18% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 12 | \$1,465,507.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386D5Y2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,194,524.24 | 46.49% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$2,525,651.00 | 53.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$4,720,175.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386D5Z9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$2,855,741.77 | 43.21% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 35 | \$3,753,291.57 | 56.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$6,609,033.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386D6A3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$21,565.55 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$1,834,522.59 | 98.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$1,856,088.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386D6K1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$281,017.89 | 11.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$2,121,892.35 | 88.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$2,402,910.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386D6P0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,595,796.00 | 52.67% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$2,332,793.50 | 47.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$4,928,589.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386D6R6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$5,977,813.00 | 36.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 69 | \$10,541,907.48 | 63.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 109 | \$16,519,720.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386D6S4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$11,532,421.67 | 46.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 104 | \$13,143,342.81 | 53.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 181 | \$24,675,764.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386D6T2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$10,043,072.39 | 42.47% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 102 | \$13,604,139.71 | 57.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 177 | \$23,647,212.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386D6U9 | | IDAHO HOUSING AND FINANCE ASSOCIATION | 22 | \$1,731,688.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,731,688.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386D6V7 | | IDAHO HOUSING AND FINANCE ASSOCIATION | 23 | \$1,743,303.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,743,303.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DEF3 | | BANK OF HAWAII | 5 | \$873,598.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$873,598.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DGE4 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$5,043,961.21 | 50.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$4,956,221.06 | 49.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$10,000,182.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DGS3 | | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$6,297,479.34 | 58.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$4,455,445.23 | 41.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$10,752,924.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DN30 | | SUNTRUST MORTGAGE INC. | 5 | \$777,478.37 | 5.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$13,228,037.23 | 94.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$14,005,515.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DNA4 | | SUNTRUST MORTGAGE INC. | 28 | \$3,899,478.06 | 58.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,720,475.96 | 41.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$6,619,954.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DNB2 | | SUNTRUST MORTGAGE INC. | 10 | \$1,376,038.50 | 8.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 89 | \$14,645,656.52 | 91.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$16,021,695.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DNC0 | | SUNTRUST MORTGAGE INC. | 12 | \$1,930,557.62 | 14.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$11,658,088.46 | 85.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$13,588,646.08 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386DNF3 | SUNTRUST MORTGAGE INC. | 11 | \$1,789,015.68 | 10.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 86 | \$14,773,862.13 | 89.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$16,562,877.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DNT3 | SUNTRUST MORTGAGE INC. | 9 | \$1,386,750.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 86 | \$12,633,637.75 | 90.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$14,020,387.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DNX4 | SUNTRUST MORTGAGE INC. | 14 | \$764,250.00 | 12.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 82 | \$5,315,611.90 | 87.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$6,079,861.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DNY2 | SUNTRUST MORTGAGE INC. | 18 | \$1,186,330.00 | 21.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$4,364,675.59 | 78.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$5,551,005.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DNZ9 | SUNTRUST MORTGAGE INC. | 5 | \$233,100.00 | 9.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$2,273,347.96 | 90.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$2,506,447.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DP61 | THE HUNTINGTON MORTGAGE COMPANY | 39 | \$2,747,545.52 | 87.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$409,771.36 | 12.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$3,157,316.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DPU8 | THE HUNTINGTON MORTGAGE COMPANY | 59 | \$3,519,221.54 | 96.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$135,913.33 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$3,655,134.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DPY0 | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$931,060.94 | 86.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$142,000.00 | 13.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,073,060.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DRD4 | THIRD FEDERAL SAVINGS AND LOAN | 77 | \$9,975,027.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$9,975,027.70 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386DS50 | | Unavailable | 749 | \$112,317,864.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 749 | \$112,317,864.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DU32 | | GMAC MORTGAGE CORPORATION | 48 | \$5,860,419.31 | 83.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,149,368.30 | 16.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$7,009,787.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DU99 | | GMAC MORTGAGE CORPORATION | 41 | \$6,146,902.23 | 91.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$604,744.13 | 8.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$6,751,646.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DUL2 | | GMAC MORTGAGE CORPORATION | 36 | \$4,818,232.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,818,232.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DUM0 | | GMAC MORTGAGE CORPORATION | 12 | \$1,179,059.48 | 43.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,526,973.52 | 56.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,706,033.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DV31 | | GMAC MORTGAGE CORPORATION | 143 | \$21,627,579.92 | 56.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 111 | \$16,815,030.77 | 43.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 254 | \$38,442,610.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DV49 | | GMAC MORTGAGE CORPORATION | 150 | \$19,266,461.86 | 70.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$8,095,529.92 | 29.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 217 | \$27,361,991.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DV64 | | REGIONS MORTGAGE, INC. | 75 | \$4,845,312.05 | 74.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$1,690,445.92 | 25.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$6,535,757.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DV72 | | REGIONS MORTGAGE, INC. | 30 | \$1,905,072.16 | 94.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$102,700.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,007,772.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DV80 | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$244,858.56 | 21.77% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 9 | \$880,104.68 | 78.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,124,963.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DVD9 | | GMAC MORTGAGE CORPORATION | 23 | \$3,127,621.29 | 21.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$11,696,020.70 | 78.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$14,823,641.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DWJ5 | | THIRD FEDERAL SAVINGS AND LOAN | 124 | \$14,941,958.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$14,941,958.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DWK2 | | THIRD FEDERAL SAVINGS AND LOAN | 142 | \$15,063,720.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$15,063,720.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DWL0 | | THIRD FEDERAL SAVINGS AND LOAN | 147 | \$20,190,518.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$20,190,518.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DWS5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 21 | \$1,000,739.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,000,739.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DZ29 | | UNION PLANTERS BANK NA | 25 | \$2,345,493.16 | 25.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$6,819,000.68 | 74.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$9,164,493.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DZW3 | | UNION PLANTERS BANK NA | 35 | \$3,798,999.27 | 38.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$6,062,293.53 | 61.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$9,861,292.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DZX1 | | UNION PLANTERS BANK NA | 31 | \$3,577,058.31 | 41.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$5,002,447.50 | 58.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$8,579,505.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DZY9 | | UNION PLANTERS BANK NA | 45 | \$3,598,640.42 | 35.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$6,496,956.49 | 64.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$10,095,596.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DZZ6 | | UNION PLANTERS BANK NA | 22 | \$2,744,065.90 | 47.98% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 31 | \$2,975,008.08 | 52.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$5,719,073.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386E6M5 | | INLAND MORTGAGE CORPORATION | 5 | \$380,250.00 | 15.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,035,616.62 | 84.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,415,866.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EBH0 | | REPUBLIC BANCORP MORTGAGE INC. | 335 | \$40,861,155.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 335 | \$40,861,155.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EBK3 | | Unavailable | 1 | \$91,213.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$91,213.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EBM9 | | Unavailable | 6 | \$408,793.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$408,793.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EC97 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 29 | \$1,576,104.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$1,576,104.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EDN5 | | 1ST TRUST BANK FOR SAVINGS | 12 | \$1,556,763.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,556,763.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EDQ8 | | 1ST TRUST BANK FOR SAVINGS | 23 | \$2,721,874.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,721,874.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EFB9 | | COMMONWEALTH SAVINGS BANK | 20 | \$2,953,784.00 | 79.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$784,004.54 | 20.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,737,788.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EFG8 | | INLAND MORTGAGE CORPORATION | 10 | \$893,095.50 | 41.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,262,898.69 | 58.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,155,994.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EFJ2 | | INLAND MORTGAGE CORPORATION | 55 | \$6,686,112.74 | 57.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$5,012,368.54 | 42.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$11,698,481.28 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386EFK9 | | INLAND MORTGAGE CORPORATION | 23 | \$2,512,343.66 | 36.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$4,300,450.11 | 63.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$6,812,793.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EFW3 | | Unavailable | 12 | \$1,013,485.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,013,485.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EGA0 | | HOMESIDE LENDING, INC. | 12 | \$1,284,285.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 145 | \$17,138,752.99 | 93.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 157 | \$18,423,037.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EGC6 | | Unavailable | 47 | \$5,820,773.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,820,773.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EGE2 | | HOMESIDE LENDING, INC. | 8 | \$901,568.49 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 216 | \$28,590,399.18 | 96.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 224 | \$29,491,967.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EGF9 | | HOMESIDE LENDING, INC. | 28 | \$3,202,680.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 225 | \$27,161,912.87 | 89.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 253 | \$30,364,592.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EGG7 | | Unavailable | 79 | \$8,990,337.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$8,990,337.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EGH5 | | HOMESIDE LENDING, INC. | 2 | \$222,133.51 | 10.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$1,883,290.21 | 89.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,105,423.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EHS0 | | HOMESIDE LENDING, INC. | 18 | \$1,032,770.70 | 29.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$2,475,116.11 | 70.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$3,507,886.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EHU5 | | HOMESIDE LENDING, INC. | 2 | \$265,000.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$3,231,642.02 | 92.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,496,642.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EHV3 | | HOMESIDE LENDING, INC. | 2 | \$101,900.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 14 | \$1,286,588.67 | 92.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,388,488.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386ENH7 | | WASHTENAW MORTGAGE COMPANY | 2 | \$220,566.30 | 5.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$3,622,178.07 | 94.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,842,744.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386ENK0 | | M&T MORTGAGE CORPORATION | 9 | \$1,073,254.23 | 88.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$141,077.50 | 11.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,214,331.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386ENL8 | | Unavailable | 16 | \$1,189,624.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,189,624.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386ER67 | | OLD KENT MORTGAGE COMPANY | 12 | \$1,186,546.92 | 39.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,788,547.51 | 60.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,975,094.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386ER75 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 39 | \$5,120,389.76 | 87.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$708,976.31 | 12.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,829,366.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386ES25 | | GMAC MORTGAGE CORPORATION | 32 | \$4,848,979.47 | 95.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$252,700.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$5,101,679.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386ES33 | | GMAC MORTGAGE CORPORATION | 33 | \$4,703,265.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,703,265.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386ES58 | | GMAC MORTGAGE CORPORATION | 15 | \$1,431,703.55 | 66.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$734,900.00 | 33.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,166,603.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386ESA7 | | GMAC MORTGAGE CORPORATION | 43 | \$4,516,598.59 | 64.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,492,758.05 | 35.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$7,009,356.64 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386ESB5 | GMAC MORTGAGE CORPORATION | 43 | \$3,834,754.11 | 74.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,296,902.04 | 25.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$5,131,656.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386ESP4 | GMAC MORTGAGE CORPORATION | 53 | \$6,370,972.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$6,370,972.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386ESW9 | GMAC MORTGAGE CORPORATION | 62 | \$4,153,292.57 | 48.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$4,336,088.64 | 51.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$8,489,381.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386ESX7 | GMAC MORTGAGE CORPORATION | 183 | \$11,148,282.31 | 61.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 105 | \$7,027,462.97 | 38.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 288 | \$18,175,745.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386ESY5 | GMAC MORTGAGE CORPORATION | 34 | \$1,947,055.48 | 42.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$2,596,824.45 | 57.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$4,543,879.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386ET32 | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,483,500.00 | 70.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$615,879.33 | 29.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,099,379.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386ET65 | M&T MORTGAGE CORPORATION | 21 | \$1,910,253.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,910,253.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386ETB4 | GMAC MORTGAGE CORPORATION | 27 | \$3,952,592.95 | 74.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,341,800.00 | 25.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$5,294,392.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386ETR9 | GMAC MORTGAGE CORPORATION | 10 | \$1,103,700.00 | 43.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,409,022.10 | 56.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,512,722.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EVQ8 | FIRST CHICAGO NBD MORTGAGE | 8 | \$622,867.18 | 60.38% | 0 | \$0.00 | NA | 0 | \$ |

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| | COMPANY | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 4 | \$408,749.42 | 39.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,031,616.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EW61 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$1,601,185.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,601,185.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EWB0 | WESTERNBANK PUERTO RICO | 24 | \$2,039,108.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,039,108.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EWP9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16 | \$939,857.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$939,857.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EWU8 | UNION FEDERAL BANK OF INDIANAPOLIS | 62 | \$5,458,145.58 | 64.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$3,029,425.97 | 35.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$8,487,571.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EWZ7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 140 | \$23,301,452.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$23,301,452.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EX52 | Unavailable | 4 | \$269,345.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$269,345.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EX60 | Unavailable | 5 | \$275,453.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$275,453.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EX78 | Unavailable | 7 | \$431,338.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$431,338.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EXB9 | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$3,877,824.08 | 71.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,579,057.69 | 28.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,456,881.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EXD5 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$2,480,706.79 | 69.7% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 11 | \$1,078,407.71 | 30.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,559,114.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EZB7 | | Unavailable | 14 | \$1,505,083.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,505,083.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EZC5 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,197,260.00 | 56.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$938,425.00 | 43.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,135,685.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EZE1 | | THIRD FEDERAL SAVINGS AND LOAN | 64 | \$10,086,865.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$10,086,865.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EZF8 | | THIRD FEDERAL SAVINGS AND LOAN | 81 | \$9,089,509.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$9,089,509.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EZJ0 | | GMAC MORTGAGE CORPORATION | 40 | \$2,282,631.90 | 96.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$89,714.44 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$2,372,346.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EZK7 | | GMAC MORTGAGE CORPORATION | 24 | \$1,741,976.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,741,976.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FA54 | | THE BRANCH BANKING AND TRUST COMPANY | 34 | \$2,852,048.95 | 89.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$318,813.72 | 10.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,170,862.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FA62 | | Unavailable | 2 | \$163,257.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$163,257.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FAK1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,371,916.38 | 80.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$578,283.21 | 19.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,950,199.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FAN5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$9,697,073.22 | 38.85% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 133 | \$15,265,627.53 | 61.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 212 | \$24,962,700.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FAQ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$4,475,392.54 | 34.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$8,489,049.40 | 65.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$12,964,441.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FAS4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$297,700.25 | 6.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$4,006,762.05 | 93.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$4,304,462.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FC37 | | CITIBANK, N. A. | 27 | \$2,705,197.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,705,197.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FC52 | | CITIBANK, N. A. | 9 | \$1,139,713.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,139,713.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FC60 | | CITIBANK, N. A. | 76 | \$7,063,269.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$7,063,269.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FC78 | | CITIBANK, N. A. | 90 | \$8,154,061.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$8,154,061.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FD36 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,052,572.44 | 32.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$4,325,298.72 | 67.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$6,377,871.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FD77 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$123,036.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$1,453,113.92 | 92.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,576,149.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FDE2 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,325,137.54 | 19.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 99 | \$9,770,445.06 | 80.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$12,095,582.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FDG7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$605,420.85 | 6.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 104 | \$8,990,878.37 | 93.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$9,596,299.22 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386FDR3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$842,400.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 107 | \$16,473,656.56 | 95.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$17,316,056.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FDT9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,911,516.89 | 94.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$114,892.43 | 5.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,026,409.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FE43 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$87,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 94 | \$14,216,434.04 | 99.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$14,303,934.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FED3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,486,396.89 | 9.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 98 | \$14,721,787.70 | 90.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$16,208,184.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FEL5 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$10,929,440.79 | 97.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$244,743.85 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$11,174,184.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FF34 | Unavailable | 31 | \$3,616,287.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,616,287.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FF67 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,704,026.00 | 29.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 101 | \$15,716,071.00 | 70.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$22,420,097.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FF75 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$10,096,705.01 | 24.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 228 | \$31,003,521.19 | 75.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 316 | \$41,100,226.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FF83 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,963,491.00 | 13.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 325 | \$38,142,416.72 | 86.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 378 | \$44,105,907.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FFE0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,075,225.83 | 96.57% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 1 | \$73,645.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,148,870.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FFP5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$100,842.99 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$3,394,216.85 | 97.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,495,059.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FFX8 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,579,490.78 | 21.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 124 | \$19,959,901.90 | 78.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$25,539,392.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FFY6 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,569,864.79 | 16.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 156 | \$22,821,448.07 | 83.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 192 | \$27,391,312.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FFZ3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$657,631.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 111 | \$13,529,073.36 | 95.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$14,186,704.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FGA7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$743,790.00 | 27.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$1,994,530.00 | 72.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,738,320.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FGE9 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$10,589,373.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$10,589,373.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FGH2 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$8,539,105.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$8,539,105.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FGP4 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,955,204.57 | 68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$3,273,229.87 | 32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$10,228,434.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FGT6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$849,486.36 | 90.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$88,200.00 | 9.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$937,686.36 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386FGU3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$458,727.79 | 27.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,187,391.70 | 72.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,646,119.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FGV1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$549,101.63 | 13.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$3,588,957.20 | 86.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$4,138,058.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FGW9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$594,948.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 162 | \$10,280,313.08 | 94.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 173 | \$10,875,261.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FGZ2 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,498,711.53 | 5.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 426 | \$61,666,739.28 | 94.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 456 | \$65,165,450.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FH65 | | COUNTRYWIDE HOME LOANS, INC. | 253 | \$33,452,586.52 | 66.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 113 | \$17,182,264.95 | 33.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 366 | \$50,634,851.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FH73 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$11,617,201.00 | 46.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 101 | \$13,612,968.63 | 53.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 194 | \$25,230,169.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FHL2 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$10,836,912.98 | 74.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,684,812.96 | 25.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$14,521,725.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FHR9 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,942,114.96 | 48.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$4,112,765.78 | 51.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$8,054,880.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FJG1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,458,974.42 | 12.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 106 | \$10,341,946.45 | 87.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$11,800,920.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FJL0 | | COUNTRYWIDE | 4 | \$507,013.52 | 5.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 63 | \$9,589,056.42 | 94.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$10,096,069.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FK87 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$8,930,669.83 | 84.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,634,692.00 | 15.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$10,565,361.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FKD6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$731,650.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$6,753,156.17 | 90.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$7,484,806.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FKF1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$973,392.20 | 7.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 93 | \$12,252,022.64 | 92.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$13,225,414.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FKJ3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$801,900.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$7,290,824.69 | 90.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$8,092,724.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FKU8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$402,500.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$11,677,740.59 | 96.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$12,080,240.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FLE3 | | COUNTRYWIDE HOME LOANS, INC. | 228 | \$28,180,672.00 | 68.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$13,123,096.88 | 31.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 313 | \$41,303,768.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FLQ6 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,126,703.93 | 65.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,187,647.50 | 34.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$6,314,351.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FLS2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$724,879.81 | 17.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$3,410,414.39 | 82.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,135,294.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FLU7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$485,413.34 | 21.26% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 20 | \$1,798,345.00 | 78.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,283,758.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FLW3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$201,510.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$2,516,157.44 | 92.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$2,717,667.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FMB8 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,879,596.22 | 13.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$12,445,710.04 | 86.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$14,325,306.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FMC6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$358,895.07 | 8.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$3,718,815.09 | 91.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,077,710.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FMG7 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,792,012.77 | 24.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$8,600,145.32 | 75.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$11,392,158.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FMJ1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$762,100.00 | 14.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$4,639,279.25 | 85.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,401,379.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FMM4 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$7,623,444.54 | 24.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 171 | \$23,560,574.91 | 75.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 232 | \$31,184,019.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FMN2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,241,457.41 | 11.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 136 | \$17,954,061.58 | 88.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 160 | \$20,195,518.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FMP7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,097,222.21 | 19.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$4,433,735.53 | 80.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,530,957.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FMS1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$270,750.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,475,252.70 | 90.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 22 | \$2,746,002.70 | 100% | 0 | \$0.00 | | 0 | |
| 31386G4W0 | | MERRILL LYNCH CREDIT CORPORATION | 55 | \$8,546,363.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$8,546,363.33 | 100% | 0 | \$0.00 | | 0 | |
| 31386G4X8 | | MERRILL LYNCH CREDIT CORPORATION | 36 | \$6,045,188.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$6,045,188.77 | 100% | 0 | \$0.00 | | 0 | |
| 31386G4Y6 | | MERRILL LYNCH CREDIT CORPORATION | 47 | \$7,896,461.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$7,896,461.99 | 100% | 0 | \$0.00 | | 0 | |
| 31386G5A7 | | PHILADELPHIA TELCO CREDIT UNION | 81 | \$9,755,833.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$9,755,833.68 | 100% | 0 | \$0.00 | | 0 | |
| 31386G5B5 | | PHILADELPHIA TELCO CREDIT UNION | 83 | \$9,762,820.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 83 | \$9,762,820.34 | 100% | 0 | \$0.00 | | 0 | |
| 31386G5C3 | | PHILADELPHIA TELCO CREDIT UNION | 95 | \$11,953,267.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 95 | \$11,953,267.74 | 100% | 0 | \$0.00 | | 0 | |
| 31386G6K4 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,965,739.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,965,739.93 | 100% | 0 | \$0.00 | | 0 | |
| 31386G6N8 | | WASHINGTON MUTUAL BANK, FA | 209 | \$28,845,060.09 | 52.02% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 151 | \$26,603,198.91 | 47.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 360 | \$55,448,259.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386G6Q1 | | WASHINGTON MUTUAL BANK, FA | 31 | \$4,601,141.98 | 30.48% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 66 | \$10,495,306.21 | 69.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 97 | \$15,096,448.19 | 100% | 0 | \$0.00 | | 0 | |
| 31386G6R9 | | | 3 | \$506,447.00 | 29.4% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| | | Unavailable | 8 | \$1,216,272.82 | 70.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,722,719.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386G6S7 | | WASHINGTON MUTUAL BANK, FA | 5 | \$849,823.46 | 41.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,182,416.06 | 58.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,032,239.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386G6T5 | | WASHINGTON MUTUAL BANK, FA | 107 | \$14,198,479.92 | 21.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 325 | \$50,653,705.75 | 78.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 432 | \$64,852,185.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386G6U2 | | WASHINGTON MUTUAL BANK | 21 | \$2,613,814.72 | 27.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$6,754,619.71 | 72.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$9,368,434.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386G6V0 | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,923,325.44 | 5.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 230 | \$34,426,650.88 | 94.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 246 | \$36,349,976.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386G7G2 | | WASHINGTON MUTUAL BANK, FA | 11 | \$2,112,368.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,112,368.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386G7H0 | | WASHINGTON MUTUAL BANK, FA | 8 | \$992,688.92 | 80.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$233,000.00 | 19.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,225,688.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386G7J6 | | WASHINGTON MUTUAL BANK, FA | 73 | \$12,325,728.35 | 48.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$12,871,577.91 | 51.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$25,197,306.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386G7K3 | | WASHINGTON MUTUAL BANK, FA | 46 | \$6,890,865.90 | 22.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 152 | \$24,111,214.82 | 77.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 198 | \$31,002,080.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GL35 | | Unavailable | 11 | \$526,018.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$526,018.95 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386GM91 | WASHINGTON MUTUAL BANK | 116 | \$7,669,539.04 | 95.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$392,456.64 | 4.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$8,061,995.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GMC4 | WASHINGTON MUTUAL BANK, FA | 24 | \$1,341,646.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,341,646.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GMF7 | WASHINGTON MUTUAL BANK, FA | 20 | \$2,540,706.39 | 92.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$200,000.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,740,706.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GML4 | WASHINGTON MUTUAL BANK, FA | 4 | \$261,464.17 | 24.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$803,639.66 | 75.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,065,103.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GMM2 | WASHINGTON MUTUAL BANK, FA | 32 | \$2,048,091.65 | 51.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$1,910,305.99 | 48.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$3,958,397.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GMN0 | WASHINGTON MUTUAL BANK, FA | 261 | \$16,097,294.96 | 90.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$1,744,807.58 | 9.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 289 | \$17,842,102.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GMP5 | WASHINGTON MUTUAL BANK, FA | 27 | \$1,730,657.98 | 88.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$224,395.40 | 11.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$1,955,053.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GMQ3 | WASHINGTON MUTUAL BANK, FA | 18 | \$2,832,343.63 | 15.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 100 | \$16,011,190.80 | 84.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$18,843,534.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GMV2 | WASHINGTON MUTUAL BANK, FA | 67 | \$10,463,268.90 | 50.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$10,446,174.96 | 49.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$20,909,443.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GMX8 | WASHINGTON | 377 | \$52,144,675.25 | 83.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 75 | \$10,584,278.23 | 16.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 452 | \$62,728,953.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GMY6 | | WASHINGTON MUTUAL BANK, FA | 148 | \$23,486,112.54 | 93.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,697,302.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 157 | \$25,183,414.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GNA7 | | WASHINGTON MUTUAL BANK | 40 | \$2,941,294.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$2,941,294.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GNG4 | | WASHINGTON MUTUAL BANK | 223 | \$30,461,595.49 | 98.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$611,829.01 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 226 | \$31,073,424.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GR21 | | CHARTER ONE BANK FSB | 416 | \$54,736,396.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 416 | \$54,736,396.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GR39 | | CHARTER ONE BANK FSB | 432 | \$56,169,718.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 432 | \$56,169,718.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GR47 | | CHARTER ONE BANK FSB | 90 | \$6,520,386.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$6,520,386.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GR54 | | CHARTER ONE BANK FSB | 142 | \$18,133,548.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$18,133,548.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GR62 | | CHARTER ONE BANK FSB | 32 | \$2,365,824.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,365,824.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GR70 | | CHARTER ONE BANK FSB | 34 | \$1,903,267.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$1,903,267.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GRC9 | | Unavailable | 26 | \$3,674,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,674,025.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GRG0 | | CHARTER ONE BANK | 120 | \$12,224,530.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | FSB | | | | | | | | |
| Total | | | 120 | \$12,224,530.24 | 100% | 0 | \$0.00 | | 0 | |
| 31386GRL9 | | CHARTER ONE BANK FSB | 231 | \$15,641,110.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 231 | \$15,641,110.70 | 100% | 0 | \$0.00 | | 0 | |
| 31386GRN5 | | CHARTER ONE BANK FSB | 45 | \$4,541,372.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$4,541,372.46 | 100% | 0 | \$0.00 | | 0 | |
| 31386GRP0 | | CHARTER ONE BANK FSB | 26 | \$3,436,778.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$3,436,778.07 | 100% | 0 | \$0.00 | | 0 | |
| 31386GRQ8 | | CHARTER ONE BANK FSB | 70 | \$11,012,708.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 70 | \$11,012,708.69 | 100% | 0 | \$0.00 | | 0 | |
| 31386GRS4 | | CHARTER ONE BANK FSB | 92 | \$13,036,806.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 92 | \$13,036,806.55 | 100% | 0 | \$0.00 | | 0 | |
| 31386GRT2 | | CHARTER ONE BANK FSB | 88 | \$7,650,801.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 88 | \$7,650,801.81 | 100% | 0 | \$0.00 | | 0 | |
| 31386GRU9 | | CHARTER ONE BANK FSB | 116 | \$12,025,370.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 116 | \$12,025,370.22 | 100% | 0 | \$0.00 | | 0 | |
| 31386GRV7 | | CHARTER ONE BANK FSB | 505 | \$46,100,346.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 505 | \$46,100,346.71 | 100% | 0 | \$0.00 | | 0 | |
| 31386GRW5 | | CHARTER ONE BANK FSB | 134 | \$15,217,591.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 134 | \$15,217,591.61 | 100% | 0 | \$0.00 | | 0 | |
| 31386GRX3 | | CHARTER ONE BANK FSB | 108 | \$8,821,891.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 108 | \$8,821,891.44 | 100% | 0 | \$0.00 | | 0 | |
| 31386GRY1 | | CHARTER ONE BANK FSB | 166 | \$13,746,874.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 166 | \$13,746,874.41 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386GRZ8 | | CHARTER ONE BANK FSB | 174 | \$14,068,660.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$14,068,660.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GS38 | | WASHINGTON MUTUAL BANK, FA | 94 | \$8,285,601.87 | 59.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$5,675,857.04 | 40.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 138 | \$13,961,458.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GS95 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 62 | \$4,927,004.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$4,927,004.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GSA2 | | CHARTER ONE BANK FSB | 23 | \$1,050,083.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,050,083.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GSB0 | | CHARTER ONE BANK FSB | 17 | \$1,449,202.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,449,202.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GSC8 | | CHARTER ONE BANK FSB | 21 | \$1,784,272.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,784,272.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GSE4 | | CHARTER ONE BANK FSB | 56 | \$4,823,376.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$4,823,376.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GSF1 | | CHARTER ONE BANK FSB | 115 | \$9,146,387.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$9,146,387.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GSG9 | | CHARTER ONE BANK FSB | 20 | \$1,412,646.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,412,646.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GSJ3 | | CHARTER ONE BANK FSB | 22 | \$1,505,826.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,505,826.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GSK0 | | CHARTER ONE BANK FSB | 197 | \$21,609,571.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 197 | \$21,609,571.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GST1 | | | 34 | \$2,821,500.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| Total | | | 34 | \$2,821,500.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386GTC7 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 6 | \$469,438.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$469,438.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386GX32 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 33 | \$3,001,675.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$3,001,675.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386GX40 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 676 | \$74,431,331.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 676 | \$74,431,331.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386GX57 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 2,528 | \$265,998,148.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2,528 | \$265,998,148.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386GX65 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 152 | \$12,058,889.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 152 | \$12,058,889.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386GX73 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 287 | \$13,785,372.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 287 | \$13,785,372.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386GX81 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 3,034 | \$283,385,070.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3,034 | \$283,385,070.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386GX99 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 134 | \$9,524,653.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 134 | \$9,524,653.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386GYA5 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 414 | \$21,777,196.71 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 414 | \$21,777,196.71 | 100% | 0 | \$0.00 | | 0 | |
| 31386GYB3 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 733 | \$58,068,089.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 733 | \$58,068,089.28 | 100% | 0 | \$0.00 | | 0 | |
| 31386GYD9 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 162 | \$15,724,102.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 162 | \$15,724,102.55 | 100% | 0 | \$0.00 | | 0 | |
| 31386GYE7 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 614 | \$58,788,517.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 614 | \$58,788,517.27 | 100% | 0 | \$0.00 | | 0 | |
| 31386GYF4 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 1,298 | \$103,161,069.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,298 | \$103,161,069.96 | 100% | 0 | \$0.00 | | 0 | |
| 31386H3J8 | | DLJ MORTGAGE CAPITAL INC. | 13 | \$1,267,699.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,267,699.22 | 100% | 0 | \$0.00 | | 0 | |
| 31386H3L3 | | DLJ MORTGAGE CAPITAL INC. | 8 | \$515,198.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$515,198.22 | 100% | 0 | \$0.00 | | 0 | |
| 31386H3T6 | | DLJ MORTGAGE CAPITAL INC. | 23 | \$2,477,048.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$2,477,048.60 | 100% | 0 | \$0.00 | | 0 | |
| 31386H3Z2 | | DLJ MORTGAGE CAPITAL INC. | 291 | \$36,079,922.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 291 | \$36,079,922.16 | 100% | 0 | \$0.00 | | 0 | |
| 31386H4A6 | | DLJ MORTGAGE CAPITAL INC. | 125 | \$16,605,138.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 125 | \$16,605,138.27 | 100% | 0 | \$0.00 | | 0 | |
| 31386H4B4 | | DLJ MORTGAGE CAPITAL INC. | 418 | \$49,169,386.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 418 | \$49,169,386.72 | 100% | 0 | \$0.00 | | 0 | |
| 31386HBS9 | | | 54 | \$5,993,816.15 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | WISCONSIN MORTGAGE CORPORATION | 6 | \$485,250.00 | 12.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$54,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$3,760,041.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JUE2 | AMSOUTH BANK | 11 | \$818,444.97 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 6 | \$551,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 6 | \$605,444.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$271,169.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 6 | \$502,871.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME MORTGAGE | 13 | \$1,716,130.96 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 4 | \$550,413.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 3 | \$157,880.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 9 | \$934,730.94 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 3 | \$171,029.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH SAVINGS BANK | 3 | \$205,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 3 | \$307,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 103 | \$12,551,036.31 | 11.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 16 | \$1,255,276.83 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$61,820.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 3 | \$195,551.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 4 | \$579,066.33 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 13 | \$1,763,247.80 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|----|
| GUARDIAN MORTGAGE COMPANY INC. | 18 | \$2,319,498.96 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY | 7 | \$815,432.72 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE CORPORATION | 23 | \$2,648,770.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND MORTGAGE CORPORATION | 2 | \$261,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC. | 11 | \$1,037,550.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 11 | \$1,087,353.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 16 | \$1,852,488.71 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| NCB SAVINGS BANK FSB | 1 | \$33,369.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC. | 7 | \$906,050.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$603,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| PRISM MORTGAGE COMPANY | 26 | \$3,681,019.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC. | 123 | \$11,215,667.89 | 10.06% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE CORPORATION | 2 | \$255,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHTRUST MORTGAGE CORPORATION | 52 | \$5,715,734.26 | 5.13% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSHINE MORTGAGE CORPORATION | 7 | \$836,520.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORPORATION | 45 | \$4,159,336.66 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$282,230.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| TEMPLE-INLAND MORTGAGE CORPORATION | 8 | \$765,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$357,975.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$645,814.93 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$410,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 129 | \$12,656,979.29 | 11.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 312 | \$35,736,016.40 | 32.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,028 | \$111,481,521.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JUF9 | AEGIS MORTGAGE CORPORATION | 3 | \$329,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$189,462.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA LOAN SERVICES, INC. | 10 | \$661,314.94 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 6 | \$739,934.98 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$516,500.78 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 14 | \$1,626,555.10 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA NATIONAL INC. | 4 | \$338,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$429,717.04 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$999,800.51 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 132 | \$10,249,984.99 | 15.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 8 | \$743,079.79 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$284,212.24 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRSTRUST MORTGAGE COMPANY | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FORTRESS MORTGAGE, INC. | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$159,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB | 5 | \$429,835.23 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA NATIONAL BANK | 12 | \$778,970.63 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY | 4 | \$245,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND MORTGAGE CORPORATION | 2 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$316,046.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 26 | \$1,585,180.79 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 8 | \$569,764.59 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$2,264,265.26 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| NCB SAVINGS BANK FSB | 2 | \$99,864.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC. | 7 | \$804,550.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| OHIO SAVINGS BANK | 5 | \$466,937.87 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| OLD KENT MORTGAGE COMPANY | 1 | \$110,483.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$219,241.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK | 1 | \$197,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$37,893.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PRISM MORTGAGE COMPANY | 11 | \$1,436,073.86 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 32 | \$2,165,079.84 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANCORP MORTGAGE INC. | 5 | \$527,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 9 | \$449,860.93 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 5 | \$501,278.88 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 8 | \$415,373.04 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 15 | \$946,590.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$481,011.69 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$54,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 12 | \$956,237.89 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 357 | \$31,307,158.57 | 48.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 773 | \$65,056,162.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JUG7 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$1,321,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 72 | \$8,647,239.05 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$772,925.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 57 | \$8,999,001.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 45 | \$8,528,489.90 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 18 | \$1,999,451.77 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
| | CARDINAL FINANCIAL COMPANY | 8 | \$937,461.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$177,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 5 | \$475,424.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 36 | \$4,922,662.48 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 2 | \$226,551.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 105 | \$11,924,083.39 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 4 | \$546,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$555,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 76 | \$9,553,947.79 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 3 | \$429,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$427,121.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$610,953.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTRUST MORTGAGE COMPANY | 12 | \$1,896,164.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTRESS MORTGAGE, INC. | 13 | \$2,194,956.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 19 | \$2,207,569.57 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 48 | \$6,659,240.80 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 28 | \$4,525,103.62 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 1 | \$120,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|----|
| HOMESTEAD MORTGAGE COMPANY | 27 | \$3,861,965.55 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 125 | \$21,676,740.78 | 5.24% | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE CORPORATION | 41 | \$6,012,228.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC. | 65 | \$8,499,352.32 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 42 | \$5,989,530.31 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$210,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGEAMERICA INC. | 16 | \$1,798,636.76 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$696,132.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,145,568.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 7 | \$1,302,537.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| PINE STATE MORTGAGE CORPORATION | 1 | \$167,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK | 6 | \$769,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| RATE ONE HOME LOANS INC. | 6 | \$830,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC. | 128 | \$18,343,387.46 | 4.43% | 0 | \$0.00 | NA | 0 | \$ |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 27 | \$4,037,763.95 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSHINE MORTGAGE CORPORATION | 116 | \$17,419,112.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORPORATION | 155 | \$22,166,396.30 | 5.36% | 0 | \$0.00 | NA | 0 | \$ |
| TEMPLE-INLAND MORTGAGE CORPORATION | 19 | \$2,842,050.18 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE HUNTINGTON MORTGAGE COMPANY | 42 | \$5,846,064.77 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 4 | \$655,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$828,932.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 26 | \$2,822,265.38 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 5 | \$958,198.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 192 | \$29,824,880.26 | 7.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,252 | \$175,370,677.45 | 42.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,911 | \$413,885,119.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JUH5 | AEGIS MORTGAGE CORPORATION | 3 | \$434,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$251,669.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 27 | \$2,069,200.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 31 | \$4,104,111.67 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 15 | \$2,316,391.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$294,449.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 7 | \$1,039,720.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 47 | \$6,001,547.13 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 5 | \$495,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 3 | \$303,104.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 7 | \$530,156.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 103 | \$13,434,611.63 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,035,613.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | 10 | \$1,107,914.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|------------------|--------|---|--------|----|---|----|
| | CROWN MORTGAGE COMPANY | | | | | | | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,648,485.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$497,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 943 | \$108,601,337.46 | 17.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 40 | \$4,467,748.19 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 2 | \$313,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$130,055.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTRUST MORTGAGE COMPANY | 38 | \$4,845,295.26 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTRESS MORTGAGE, INC. | 28 | \$3,751,067.86 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 57 | \$7,898,970.94 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORPORATION | 5 | \$890,488.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 116 | \$14,994,713.20 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 20 | \$2,588,798.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 127 | \$14,785,660.65 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 28 | \$4,087,106.80 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 48 | \$6,294,191.86 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 3 | \$378,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 69 | \$8,017,151.87 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 87 | \$10,664,490.23 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | MARKET STREET MORTGAGE CORPORATION | 184 | \$24,594,713.70 | 3.98% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$198,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | METROCITI MORTGAGE CORPORATION | 11 | \$1,523,092.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 19 | \$1,912,272.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$293,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 38 | \$4,820,554.79 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB SAVINGS BANK FSB | 2 | \$187,917.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 43 | \$5,904,497.43 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 2 | \$188,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$208,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PINE STATE MORTGAGE CORPORATION | 16 | \$1,867,301.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE FINANCIAL CORPORATION | 56 | \$6,072,760.09 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 13 | \$1,606,096.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 25 | \$3,213,452.91 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | RATE ONE HOME LOANS INC. | 1 | \$118,068.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 205 | \$27,536,500.17 | 4.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 1 | \$145,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF HELP VENTURES FUND | 3 | \$180,716.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 24 | \$3,241,341.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 22 | \$3,126,796.97 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 188 | \$21,530,452.26 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 59 | \$7,859,270.57 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$131,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 21 | \$3,002,254.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 2 | \$342,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 60 | \$7,800,748.68 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 12 | \$934,782.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 15 | \$1,985,718.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 66 | \$8,902,195.07 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 2 | \$393,356.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$1,331,110.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$318,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,821 | \$247,367,532.71 | 40.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4,830 | \$618,113,957.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JUI | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$439,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AEGIS MORTGAGE CORPORATION | 13 | \$1,695,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE | 1 | \$68,460.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 17 | \$1,979,659.22 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 2 | \$258,453.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 2 | \$245,843.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 3 | \$397,448.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 3 | \$297,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME MORTGAGE | 5 | \$399,010.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$401,830.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 5 | \$466,680.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 44 | \$5,736,923.71 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA NATIONAL INC. | 7 | \$748,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 2 | \$404,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,023,270.38 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$2,384,576.53 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 64 | \$5,610,343.17 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 7 | \$751,225.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTRESS MORTGAGE, INC. | 4 | \$551,816.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 32 | \$3,942,614.43 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 32 | \$3,529,105.91 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | 51 | \$5,601,759.67 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|----|
| | HOMESTEAD MORTGAGE COMPANY | | | | | | | | |
| | IVANHOE FINANCIAL INC. | 31 | \$2,431,335.99 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$985,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 13 | \$991,291.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 47 | \$5,515,232.67 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$232,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 8 | \$965,358.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 4 | \$462,680.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 231 | \$33,564,099.04 | 11.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 86 | \$9,149,980.25 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB SAVINGS BANK FSB | 10 | \$723,034.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 19 | \$1,500,975.98 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN STAR FUNDING, LLC | 4 | \$321,209.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 3 | \$557,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$753,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE FINANCIAL CORPORATION | 7 | \$651,105.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9 | \$933,777.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | PRISM MORTGAGE COMPANY | 63 | \$7,597,821.99 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT BANK OF MARYLAND | 2 | \$219,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RBMG INC. | 1 | \$72,450.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 27 | \$2,843,731.47 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF HELP VENTURES FUND | 18 | \$1,119,170.79 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$348,001.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 9 | \$926,457.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 31 | \$2,297,414.65 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 11 | \$956,404.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$145,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 6 | \$499,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$320,514.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$120,926.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 4 | \$506,698.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$713,410.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 26 | \$1,842,900.76 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$1,944,026.79 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 9 | \$922,974.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,449 | \$173,445,923.59 | 58.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,502 | \$295,632,882.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JUZ5 | BISHOPS GATE RESIDENTIAL | 75 | \$7,974,683.09 | 37.97% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | CITIMORTGAGE, INC. | 26 | \$2,901,063.77 | 13.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$631,897.74 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,869,539.00 | 13.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$6,625,311.01 | 31.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$21,002,494.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JV27 | | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$292,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF HAWAII | 13 | \$1,767,803.88 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | CENTEX HOME MORTGAGE | 3 | \$513,843.26 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHEVY CHASE SAVINGS BANK FSB | 3 | \$492,925.07 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | COLUMBIA NATIONAL INC. | 3 | \$386,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMMONWEALTH SAVINGS BANK | 3 | \$312,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | COOPERATIVE MORTGAGE SERVICES, INC. | 2 | \$326,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | 9 | \$1,109,897.05 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 11 | \$995,753.05 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | GUARANTY BANK SSB | 1 | \$202,572.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,186,989.46 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMESIDE LENDING, INC. | 1 | \$232,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMESTEAD MORTGAGE COMPANY | 2 | \$167,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMESTREET BANK | 16 | \$1,999,264.79 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$339,394.02 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 22 | \$2,599,308.96 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | ICM MORTGAGE CORPORATION | | | | | | | | |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$278,920.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 6 | \$544,146.66 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$887,564.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 28 | \$3,063,854.24 | 6.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 5 | \$785,600.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 5 | \$623,170.31 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 2 | \$217,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$98,612.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 5 | \$747,900.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT BANK OF MARYLAND | 2 | \$276,941.83 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | RATE ONE HOME LOANS INC. | 2 | \$349,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 17 | \$1,917,950.93 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANCORP MORTGAGE INC. | 3 | \$229,640.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 11 | \$1,434,326.75 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 25 | \$3,552,544.15 | 7.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$605,900.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$373,374.30 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$1,235,734.01 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 6 | \$587,232.33 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 17 | \$2,176,322.16 | 4.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 136 | \$15,567,654.84 | 32.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 402 | \$48,637,741.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JV35 | AEGIS MORTGAGE CORPORATION | 34 | \$2,947,600.00 | 19.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$28,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 13 | \$590,370.77 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 5 | \$295,229.09 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 6 | \$306,800.49 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 4 | \$247,074.16 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$35,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 3 | \$151,679.59 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$182,200.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 2 | \$79,863.33 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$222,330.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 3 | \$116,785.93 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE | 10 | \$510,234.78 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | COMPANY | | | | | | | | |
| | PRISM MORTGAGE COMPANY | 2 | \$70,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT BANK OF MARYLAND | 1 | \$42,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 9 | \$463,962.09 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANCORP MORTGAGE INC. | 2 | \$99,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHTRUST MORTGAGE CORPORATION | 5 | \$316,840.90 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$333,700.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$391,155.99 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$56,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 3 | \$155,218.47 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$111,550.41 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 99 | \$7,403,278.80 | 48.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 222 | \$15,158,474.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JV68 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$182,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,844,828.66 | 14.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$119,937.05 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$200,200.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 5 | \$628,745.19 | 4.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 2 | \$240,063.88 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 21 | \$3,063,552.91 | 23.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MARKET STREET MORTGAGE CORPORATION | | | | | | | | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$130,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$113,787.72 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$410,622.04 | 3.21% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | \$240,983.60 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | USAA FEDERAL SAVINGS BANK | 5 | \$460,750.00 | 3.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$5,052,250.26 | 39.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$12,787,721.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371JV76 | AMSOUTH BANK | 5 | \$470,853.01 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$131,765.25 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,306,252.01 | 5.57% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 2 | \$223,764.60 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,347,435.27 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 10 | \$1,263,880.66 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 111 | \$14,531,136.32 | 15.25% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 10 | \$773,170.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 2 | \$200,290.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 2 | \$253,440.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | INLAND MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 3 | \$331,949.10 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE | 4 | \$609,849.23 | 0.64% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$746,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$618,074.85 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 7 | \$630,071.69 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$69,747.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 4 | \$358,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$715,822.98 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 49 | \$5,877,560.03 | 6.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$464,712.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$306,221.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$936,497.71 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$85,542.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 6 | \$547,380.04 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 4 | \$737,682.95 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | USAA FEDERAL SAVINGS BANK | 10 | \$1,453,624.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 463 | \$55,135,981.62 | 57.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 792 | \$95,282,454.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JV84 | AMSOUTH BANK | 1 | \$67,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$766,420.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CITIMORTGAGE, INC. | 15 | \$1,228,093.33 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,246,715.14 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 17 | \$1,138,619.08 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 9 | \$668,231.30 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$3,601,104.82 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 14 | \$1,153,745.17 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 26 | \$2,896,499.59 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 85 | \$9,841,869.15 | 11.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 2 | \$489,568.93 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 9 | \$736,386.17 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 16 | \$1,721,143.62 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 4 | \$286,536.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$62,893.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$1,696,845.77 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 49 | \$5,180,929.79 | 6% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB SAVINGS BANK FSB | 1 | \$53,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE | 10 | \$937,428.08 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | COMPANY | | | | | | | | |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$91,513.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 15 | \$955,357.32 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANCORP MORTGAGE INC. | 2 | \$104,475.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 8 | \$652,911.93 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 6 | \$589,816.88 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 30 | \$2,101,657.78 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$303,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 4 | \$323,710.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$49,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 22 | \$1,451,863.94 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | USAA FEDERAL SAVINGS BANK | 5 | \$722,925.75 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 434 | \$45,159,855.99 | 52.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 869 | \$86,344,618.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JV92 | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$522,900.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 10 | \$3,113,740.26 | 9.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 9 | \$1,448,150.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$163,275.66 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$145,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 1 | \$252,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA NATIONAL INC. | 5 | \$776,400.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$686,370.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | COMMONWEALTH SAVINGS BANK | | | | | | | | |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 2 | \$316,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$298,112.37 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 8 | \$919,017.65 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$820,600.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 3 | \$483,877.04 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$452,502.87 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 33 | \$5,180,298.26 | 15.6% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 6 | \$709,350.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$548,231.92 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 3 | \$421,652.88 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$787,154.98 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$942,811.47 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 3 | \$424,400.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT BANK OF MARYLAND | 3 | \$503,578.97 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | RATE ONE HOME LOANS INC. | 1 | \$118,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 3 | \$338,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 5 | \$759,020.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$59,040.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$522,868.05 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 2 | \$173,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 1 | \$70,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 6 | \$783,224.32 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$10,258,674.80 | 30.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 220 | \$33,215,351.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JWA8 | AEGIS MORTGAGE CORPORATION | 22 | \$2,172,400.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA LOAN SERVICES, INC. | 5 | \$472,569.67 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 2 | \$133,651.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 1 | \$50,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME MORTGAGE | 11 | \$1,081,327.05 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$271,409.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 5 | \$489,628.59 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9 | \$586,092.32 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 4 | \$688,609.19 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 2 | \$134,576.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 4 | \$300,951.78 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 2 | \$316,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | 8 | \$659,584.92 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MARKET STREET MORTGAGE CORPORATION | | | | | | | | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50 | \$6,965,205.76 | 11.6% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,080,536.20 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$178,517.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 5 | \$492,702.20 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 4 | \$293,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 7 | \$613,332.46 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$63,894.33 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 7 | \$365,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$386,450.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$424,668.78 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 2 | \$149,925.19 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 353 | \$41,557,951.62 | 69.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 534 | \$60,021,634.47 | 100% | 0 | \$0.00 | | 0 | |
| 31371JWF7 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,343,138.20 | 6.67% | 0 | \$0.00 | NA | 0 | |
| | FIRSTAR HOME MORTGAGE CORPORATION | 13 | \$1,366,901.87 | 3.89% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 17 | \$1,489,155.80 | 4.24% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,008,750.00 | 2.87% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | OLD KENT MORTGAGE COMPANY | 3 | \$651,384.37 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC MORTGAGE CORP. OF AMERICA | 3 | \$350,703.17 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 218 | \$27,903,580.05 | 79.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 280 | \$35,113,613.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JWG5 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,508,233.25 | 10.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 13 | \$1,041,108.45 | 7.45% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 1 | \$41,874.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 107 | \$11,380,171.20 | 81.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$13,971,387.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JWH3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$5,555.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 2 | \$110,689.73 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,461,982.47 | 7.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$95,779.91 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 7 | \$529,727.75 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 11 | \$1,163,788.24 | 6.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 4 | \$190,681.65 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 1 | \$115,820.72 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$80,888.04 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$896,807.96 | 4.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$143,542.52 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|--|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | | |
| | OLD KENT MORTGAGE COMPANY | 6 | \$625,781.03 | 3.3% | 0 | \$0.00 | NA | 0 | | |
| | SUNTRUST MORTGAGE INC. | 5 | \$237,533.01 | 1.25% | 0 | \$0.00 | NA | 0 | | |
| | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$499,366.74 | 2.63% | 0 | \$0.00 | NA | 0 | | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$123,325.00 | 0.65% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 163 | \$12,700,036.16 | 66.92% | 0 | \$0.00 | NA | 0 | | |
| Total | | 243 | \$18,981,306.10 | 100% | 0 | \$0.00 | | 0 | | |
| 31371JWJ9 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$427,860.13 | 6.39% | 0 | \$0.00 | NA | 0 | | |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 17 | \$1,915,565.79 | 28.6% | 0 | \$0.00 | NA | 0 | | |
| | HOMESIDE LENDING, INC. | 46 | \$4,355,178.89 | 65.01% | 0 | \$0.00 | NA | 0 | | |
| Total | | 66 | \$6,698,604.81 | 100% | 0 | \$0.00 | | 0 | | |
| 31371JWK6 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$5,648,619.94 | 49.57% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 70 | \$5,747,543.17 | 50.43% | 0 | \$0.00 | NA | 0 | | |
| Total | | 140 | \$11,396,163.11 | 100% | 0 | \$0.00 | | 0 | | |
| 31371JWL4 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$4,284,741.35 | 33.45% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 107 | \$8,525,806.29 | 66.55% | 0 | \$0.00 | NA | 0 | | |
| Total | | 160 | \$12,810,547.64 | 100% | 0 | \$0.00 | | 0 | | |
| 31371JWM2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$591,267.37 | 21.07% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 32 | \$2,214,476.00 | 78.93% | 0 | \$0.00 | NA | 0 | | |
| Total | | 43 | \$2,805,743.37 | 100% | 0 | \$0.00 | | 0 | | |
| 31371JWP5 | Unavailable | 16 | \$1,438,941.15 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 16 | \$1,438,941.15 | 100% | 0 | \$0.00 | | 0 | | |
| 31371JWU4 | FIRST CHICAGO NBD MORTGAGE | 1 | \$245,674.63 | 42.61% | 0 | \$0.00 | NA | 0 | | |

| | COMPANY | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 2 | \$330,851.00 | 57.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$576,525.63 | 100% | 0 | \$0.00 | | 0 | |
| 31371JWW0 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$148,603.81 | 3.71% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA NATIONAL INC. | 3 | \$256,996.87 | 6.42% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 2 | \$196,879.61 | 4.92% | 0 | \$0.00 | NA | 0 | |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 2 | \$289,550.00 | 7.23% | 0 | \$0.00 | NA | 0 | |
| | OLD KENT MORTGAGE COMPANY | 1 | \$53,523.66 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$287,050.00 | 7.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$2,769,505.08 | 69.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$4,002,109.03 | 100% | 0 | \$0.00 | | 0 | |
| 31371JXS8 | FLAGSTAR BANK, FSB | 1 | \$118,400.00 | 5.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,864,595.15 | 94.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,982,995.15 | 100% | 0 | \$0.00 | | 0 | |
| 31371QZG6 | SUNTRUST MORTGAGE INC. | 2 | \$132,700.00 | 14.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$771,724.27 | 85.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$904,424.27 | 100% | 0 | \$0.00 | | 0 | |
| 31371QZH4 | CITIMORTGAGE, INC. | 12 | \$1,059,307.98 | 5.87% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$1,186,706.95 | 6.58% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 7 | \$871,673.19 | 4.83% | 0 | \$0.00 | NA | 0 | |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$114,227.11 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | 7 | \$808,564.07 | 4.48% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA | 17 | \$1,721,591.09 | 9.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 94 | \$12,275,866.60 | 68.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 151 | \$18,037,936.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JU49 | ASSOCIATED MORTGAGE INC. | 1 | \$152,748.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATES FIRST CAPITAL MORTGAGE CORP. | 1 | \$175,396.38 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER SAVINGS BANK | 1 | \$138,668.06 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$252,546.88 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA EQUITIES LTD. | 2 | \$391,966.57 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$175,898.69 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION | 2 | \$383,133.75 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$130,932.19 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN BANK | 1 | \$178,071.94 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 2 | \$243,936.19 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDERAL TRUST BANK FSB | 1 | \$101,292.63 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COUNTY BANK | 1 | \$149,366.50 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN | 1 | \$155,900.50 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$103,490.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,893,521.01 | 13.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 1 | \$129,250.44 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$285,837.31 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|--|
| FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | | | | | | | | | |
| FREMONT BANK | 1 | \$189,878.81 | 1.36% | 0 | \$0.00 | NA | 0 | | |
| GERSHMAN INVESTMENT CORPORATION | 3 | \$455,688.06 | 3.25% | 0 | \$0.00 | NA | 0 | | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$114,682.25 | 0.82% | 0 | \$0.00 | NA | 0 | | |
| GTE FEDERAL CREDIT UNION | 1 | \$101,619.06 | 0.73% | 0 | \$0.00 | NA | 0 | | |
| GUILD MORTGAGE COMPANY | 1 | \$191,886.63 | 1.37% | 0 | \$0.00 | NA | 0 | | |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$107,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | | |
| HIBERNIA NATIONAL BANK | 1 | \$251,851.19 | 1.8% | 0 | \$0.00 | NA | 0 | | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$239,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | | |
| HUDSON NATIONAL BANK THE | 1 | \$117,860.13 | 0.84% | 0 | \$0.00 | NA | 0 | | |
| MARINE BANK MORTGAGE SERVICES | 1 | \$164,105.50 | 1.17% | 0 | \$0.00 | NA | 0 | | |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$107,676.56 | 0.77% | 0 | \$0.00 | NA | 0 | | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$99,937.81 | 0.71% | 0 | \$0.00 | NA | 0 | | |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$164,905.00 | 1.18% | 0 | \$0.00 | NA | 0 | | |
| PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$216,804.38 | 1.55% | 0 | \$0.00 | NA | 0 | | |
| RESEARCH FEDERAL CREDIT UNION | 1 | \$128,174.25 | 0.92% | 0 | \$0.00 | NA | 0 | | |
| SALEM FIVE MORTGAGE CORPORATION | 1 | \$109,765.44 | 0.78% | 0 | \$0.00 | NA | 0 | | |
| SEATTLE SAVINGS BANK | 2 | \$328,438.00 | 2.35% | 0 | \$0.00 | NA | 0 | | |
| SECURITY MORTGAGE CORPORATION | 1 | \$139,700.00 | 1% | 0 | \$0.00 | NA | 0 | | |
| ST. FRANCIS BANK | 1 | \$138,411.63 | 0.99% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|--|
| | FSB | | | | | | | | | |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$100,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$271,928.87 | 1.94% | 0 | \$0.00 | NA | 0 | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$189,780.56 | 1.36% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 30 | \$5,028,504.34 | 35.92% | 0 | \$0.00 | NA | 0 | | |
| Total | | 89 | \$14,000,455.89 | 100% | 0 | \$0.00 | | 0 | | |
| 31377PH23 | INVESTMENT PROPERTY MORTGAGE L.L.C. | 2 | \$893,483.00 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 2 | \$893,483.00 | 100% | 0 | \$0.00 | | 0 | | |
| 31377PH31 | INVESTMENT PROPERTY MORTGAGE L.L.C. | 1 | \$199,884.00 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 1 | \$199,884.00 | 100% | 0 | \$0.00 | | 0 | | |
| 31377PH49 | INVESTMENT PROPERTY MORTGAGE L.L.C. | 1 | \$552,681.00 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 1 | \$552,681.00 | 100% | 0 | \$0.00 | | 0 | | |
| 31377PH56 | INVESTMENT PROPERTY MORTGAGE L.L.C. | 1 | \$341,802.00 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 1 | \$341,802.00 | 100% | 0 | \$0.00 | | 0 | | |
| 31377PH64 | INVESTMENT PROPERTY MORTGAGE L.L.C. | 1 | \$237,863.00 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 1 | \$237,863.00 | 100% | 0 | \$0.00 | | 0 | | |
| 31377PH72 | INVESTMENT PROPERTY MORTGAGE L.L.C. | 1 | \$296,828.00 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 1 | \$296,828.00 | 100% | 0 | \$0.00 | | 0 | | |
| 31377PH80 | INVESTMENT PROPERTY MORTGAGE L.L.C. | 1 | \$198,885.00 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 1 | \$198,885.00 | 100% | 0 | \$0.00 | | 0 | | |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377PHW7 | | INVESTMENT PROPERTY MORTGAGE L.L.C. | 4 | \$1,191,311.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,191,311.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377PHX5 | | INVESTMENT PROPERTY MORTGAGE L.L.C. | 4 | \$3,049,237.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$3,049,237.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377PHY3 | | INVESTMENT PROPERTY MORTGAGE L.L.C. | 16 | \$6,621,171.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$6,621,171.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377PHZ0 | | INVESTMENT PROPERTY MORTGAGE L.L.C. | 5 | \$2,502,554.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$2,502,554.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377PKM5 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$3,347,810.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,347,810.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377PKT0 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$692,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$692,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377PKX1 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377PL69 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,670,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,670,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377PLG7 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$4,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377PNG5 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$3,915,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,915,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377PQK3 | | GLASER FINANCIAL GROUP INC. | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31380WX74 | | GUILD MORTGAGE COMPANY | 10 | \$1,258,261.69 | 83.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$248,548.90 | 16.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,506,810.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31382SBQ3 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 11 | \$1,102,560.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,102,560.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31382TWE5 | | CHARTER BANK | 2 | \$158,690.57 | 37.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$263,377.63 | 62.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$422,068.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383TN87 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$3,512,997.34 | 70.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,487,347.72 | 29.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$5,000,345.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383TN95 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,372,818.09 | 21.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$5,159,463.55 | 78.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$6,532,281.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383XTN9 | | UNITED JERSEY BANK | 9 | \$1,477,210.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,477,210.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384ALR7 | | INLAND MORTGAGE CORPORATION | 3 | \$395,950.00 | 17.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,861,900.00 | 82.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,257,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384ALS5 | | INLAND MORTGAGE CORPORATION | 17 | \$1,860,937.28 | 46.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,166,334.03 | 53.79% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 39 | \$4,027,271.31 | 100% | 0 | \$0.00 | | 0 | |
| 31384NTE0 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 50 | \$5,000,305.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$5,000,305.36 | 100% | 0 | \$0.00 | | 0 | |
| 31384RVU2 | | PNC MORTGAGE CORP. OF AMERICA | 2 | \$117,613.69 | 36% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$209,111.90 | 64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$326,725.59 | 100% | 0 | \$0.00 | | 0 | |
| 31384RVV0 | | Unavailable | 3 | \$112,017.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$112,017.51 | 100% | 0 | \$0.00 | | 0 | |
| 31384RVW8 | | PNC MORTGAGE CORP. OF AMERICA | 16 | \$824,339.14 | 64.05% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$462,760.68 | 35.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$1,287,099.82 | 100% | 0 | \$0.00 | | 0 | |
| 31384RVY4 | | PNC MORTGAGE CORP. OF AMERICA | 4 | \$212,130.74 | 47.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$235,678.96 | 52.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$447,809.70 | 100% | 0 | \$0.00 | | 0 | |
| 31384UBJ2 | | HSBC MORTGAGE CORPORATION (USA) | 36 | \$4,435,925.94 | 32.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 54 | \$9,190,776.84 | 67.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 90 | \$13,626,702.78 | 100% | 0 | \$0.00 | | 0 | |
| 31384WQN3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$1,267,100.00 | 87.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$182,039.78 | 12.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$1,449,139.78 | 100% | 0 | \$0.00 | | 0 | |
| 31384WQP8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$873,259.07 | 72.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$329,083.31 | 27.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$1,202,342.38 | 100% | 0 | \$0.00 | | 0 | |
| 31384X6R4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 25 | \$1,999,578.41 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 25 | \$1,999,578.41 | 100% | 0 | \$0.00 | | 0 | |
| 31384X6T0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 24 | \$1,685,866.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$1,685,866.73 | 100% | 0 | \$0.00 | | 0 | |
| 31384X6U7 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15 | \$1,099,311.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,099,311.04 | 100% | 0 | \$0.00 | | 0 | |
| 31384XYG7 | | WACHOVIA BANK, NA | 33 | \$2,199,018.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$2,199,018.59 | 100% | 0 | \$0.00 | | 0 | |
| 31384XYH5 | | WACHOVIA BANK, NA | 68 | \$7,924,202.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 68 | \$7,924,202.83 | 100% | 0 | \$0.00 | | 0 | |
| 31384XYJ1 | | WACHOVIA BANK, NA | 78 | \$4,738,737.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$4,738,737.86 | 100% | 0 | \$0.00 | | 0 | |
| 31385B4C6 | | THE DIME SAVINGS BANK OF NEW YORK | 118 | \$17,458,867.19 | 65.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 67 | \$9,093,868.87 | 34.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 185 | \$26,552,736.06 | 100% | 0 | \$0.00 | | 0 | |
| 31385B4E2 | | THE DIME SAVINGS BANK OF NEW YORK | 358 | \$54,965,504.96 | 61.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 206 | \$34,763,817.50 | 38.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 564 | \$89,729,322.46 | 100% | 0 | \$0.00 | | 0 | |
| 31385B4F9 | | THE DIME SAVINGS BANK OF NEW YORK | 81 | \$12,142,159.79 | 65.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 42 | \$6,497,931.40 | 34.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 123 | \$18,640,091.19 | 100% | 0 | \$0.00 | | 0 | |
| 31385C2W2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 209 | \$31,018,540.39 | 43.33% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 290 | \$40,567,123.44 | 56.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 499 | \$71,585,663.83 | 100% | 0 | \$0.00 | | 0 | |
| 31385C2X0 | | FIRST NATIONWIDE MORTGAGE | 29 | \$3,667,914.87 | 25.98% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 83 | \$10,451,546.55 | 74.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$14,119,461.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385CM34 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$696,554.69 | 67.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$335,432.74 | 32.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,031,987.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385CM91 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,404,195.00 | 93.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$237,809.28 | 6.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,642,004.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385CMY6 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,409,999.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,409,999.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385CNA7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$4,295,700.00 | 83.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$866,858.07 | 16.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,162,558.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385CNC3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$4,582,035.82 | 96.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$146,815.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,728,850.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385CXP3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 42 | \$5,624,222.19 | 44.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$7,101,129.25 | 55.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$12,725,351.44 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385CXQ1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 9 | \$1,253,274.22 | 18.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$5,352,537.22 | 81.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$6,605,811.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385CY64 | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$1,072,650.00 | 52.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$969,650.00 | 47.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,042,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385CY98 | FIRST NATIONWIDE MORTGAGE CORPORATION | 4 | \$248,050.00 | 16.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,245,710.23 | 83.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,493,760.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DRM5 | HIBERNIA NATIONAL BANK | 247 | \$31,750,923.72 | 84.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$5,701,945.18 | 15.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 282 | \$37,452,868.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DRN3 | HIBERNIA NATIONAL BANK | 247 | \$30,778,432.35 | 82.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$6,491,784.73 | 17.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 297 | \$37,270,217.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DRP8 | HIBERNIA NATIONAL BANK | 42 | \$4,679,467.25 | 80.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,142,483.10 | 19.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,821,950.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DRQ6 | HIBERNIA NATIONAL BANK | 32 | \$3,291,102.52 | 98.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$60,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,351,102.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DRR4 | HIBERNIA NATIONAL BANK | 55 | \$6,106,056.98 | 89.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$699,347.17 | 10.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$6,805,404.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EKG3 | CITIMORTGAGE, INC. | 1 | \$65,520.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$2,869,365.78 | 97.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$2,934,885.78 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31385EKH1 | | CITIMORTGAGE, INC. | 32 | \$2,128,889.32 | 39.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$3,302,784.39 | 60.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$5,431,673.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EKJ7 | | CITIMORTGAGE, INC. | 4 | \$187,012.11 | 17.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$854,706.44 | 82.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,041,718.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385EQ77 | | Unavailable | 4 | \$293,116.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$293,116.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385ERW1 | | Unavailable | 49 | \$5,570,391.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$5,570,391.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385ERX9 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$94,489.71 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$5,756,299.49 | 98.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$5,850,789.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385F3B0 | | Unavailable | 10 | \$678,269.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$678,269.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385F3C8 | | Unavailable | 10 | \$583,420.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$583,420.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FUL8 | | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$3,413,920.48 | 68.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,586,356.75 | 31.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,000,277.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FUP9 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$685,252.73 | 41.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$963,948.45 | 58.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,649,201.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FY67 | | HOMESTREET BANK | 12 | \$2,135,474.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,135,474.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FY91 | | HOMESTREET BANK | 6 | \$355,331.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$355,331.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KLL7 | | CENTEX HOME MORTGAGE | 108 | \$17,153,023.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 108 | \$17,153,023.24 | 100% | 0 | \$0.00 | | 0 | |
| 31385KLM5 | | CENTEX HOME MORTGAGE | 81 | \$9,853,322.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$9,853,322.44 | 100% | 0 | \$0.00 | | 0 | |
| 31385KLN3 | | CENTEX HOME MORTGAGE | 180 | \$24,260,673.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 180 | \$24,260,673.93 | 100% | 0 | \$0.00 | | 0 | |
| 31385KMW2 | | CENTEX HOME MORTGAGE | 15 | \$1,760,411.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,760,411.70 | 100% | 0 | \$0.00 | | 0 | |
| 31385KMZ5 | | CENTEX HOME MORTGAGE | 22 | \$2,684,221.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$2,684,221.28 | 100% | 0 | \$0.00 | | 0 | |
| 31385NLM9 | | CITIMORTGAGE, INC. | 4 | \$661,460.00 | 9.24% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 43 | \$6,495,675.72 | 90.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$7,157,135.72 | 100% | 0 | \$0.00 | | 0 | |
| 31385NUS6 | | INLAND MORTGAGE CORPORATION | 3 | \$432,445.00 | 40.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$636,800.00 | 59.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,069,245.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385PAC8 | | ABN AMRO MORTGAGE GROUP, INC. | 74 | \$6,838,560.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 74 | \$6,838,560.91 | 100% | 0 | \$0.00 | | 0 | |
| 31385PAE4 | | Unavailable | 115 | \$12,125,472.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 115 | \$12,125,472.36 | 100% | 0 | \$0.00 | | 0 | |
| 31385QFK3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$5,999,120.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 91 | \$5,999,120.03 | 100% | 0 | \$0.00 | | 0 | |
| 31385QFL1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,029,981.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,029,981.92 | 100% | 0 | \$0.00 | | 0 | |
| 31385QFQ0 | | BISHOPS GATE RESIDENTIAL | 12 | \$1,610,540.00 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | MORTGAGE TRUST | | | | | | | | |
| Total | | | 12 | \$1,610,540.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385QFW7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$4,079,717.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$4,079,717.64 | 100% | 0 | \$0.00 | | 0 | |
| 31385QNF5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,158,179.48 | 88.09% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$426,813.93 | 11.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$3,584,993.41 | 100% | 0 | \$0.00 | | 0 | |
| 31385QNH1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$9,520,308.44 | 95.1% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$490,668.84 | 4.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$10,010,977.28 | 100% | 0 | \$0.00 | | 0 | |
| 31385QNJ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,111,068.80 | 95.32% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$103,687.00 | 4.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,214,755.80 | 100% | 0 | \$0.00 | | 0 | |
| 31385QNK4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$2,808,228.97 | 81.95% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$618,710.00 | 18.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$3,426,938.97 | 100% | 0 | \$0.00 | | 0 | |
| 31385QTK8 | | OLD KENT MORTGAGE COMPANY | 29 | \$2,732,233.86 | 66.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$1,387,579.86 | 33.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$4,119,813.72 | 100% | 0 | \$0.00 | | 0 | |
| 31385QVW9 | | THE DIME SAVINGS BANK OF NEW YORK | 80 | \$13,300,517.36 | 48.56% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 86 | \$14,088,336.75 | 51.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 166 | \$27,388,854.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QVZ2 | | THE DIME SAVINGS BANK OF NEW YORK | 22 | \$2,392,802.54 | 52.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,177,880.33 | 47.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,570,682.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385R3X6 | | CITIMORTGAGE, INC. | 11 | \$1,094,440.17 | 36.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,905,604.14 | 63.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,000,044.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385R3Y4 | | CITIMORTGAGE, INC. | 66 | \$5,994,918.25 | 59.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$4,004,211.16 | 40.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$9,999,129.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RD23 | | USAA FEDERAL SAVINGS BANK | 40 | \$6,142,047.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$6,142,047.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RKK5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 27 | \$4,227,704.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$4,227,704.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RN97 | | SUNTRUST MORTGAGE INC. | 2 | \$257,416.29 | 8.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,739,325.29 | 91.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,996,741.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RPA2 | | SUNTRUST MORTGAGE INC. | 35 | \$3,750,282.77 | 29.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$9,159,389.62 | 70.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$12,909,672.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RPC8 | | SUNTRUST MORTGAGE INC. | 10 | \$1,112,738.24 | 15.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$6,132,482.74 | 84.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$7,245,220.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RPE4 | | SUNTRUST MORTGAGE INC. | 10 | \$886,257.36 | 13.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$5,582,248.17 | 86.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$6,468,505.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RPF1 | | | 88 | \$8,012,992.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| Total | | | 88 | \$8,012,992.45 | 100% | 0 | \$0.00 | | 0 | |
| 31385RPH7 | | SUNTRUST MORTGAGE INC. | 39 | \$3,162,196.72 | 69.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$1,364,359.02 | 30.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$4,526,555.74 | 100% | 0 | \$0.00 | | 0 | |
| 31385RPJ3 | | SUNTRUST MORTGAGE INC. | 6 | \$660,700.00 | 15.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 31 | \$3,718,662.49 | 84.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$4,379,362.49 | 100% | 0 | \$0.00 | | 0 | |
| 31385SA81 | | Unavailable | 7 | \$308,536.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$308,536.76 | 100% | 0 | \$0.00 | | 0 | |
| 31385SFG8 | | CENTEX HOME MORTGAGE | 104 | \$11,958,909.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 104 | \$11,958,909.54 | 100% | 0 | \$0.00 | | 0 | |
| 31385SFH6 | | CENTEX HOME MORTGAGE | 41 | \$2,808,261.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$2,808,261.97 | 100% | 0 | \$0.00 | | 0 | |
| 31385SGJ1 | | Unavailable | 9 | \$485,679.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$485,679.71 | 100% | 0 | \$0.00 | | 0 | |
| 31385SGK8 | | Unavailable | 39 | \$2,416,390.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$2,416,390.67 | 100% | 0 | \$0.00 | | 0 | |
| 31385UBL6 | | FIRSTAR HOME MORTGAGE CORPORATION | 74 | \$7,519,637.10 | 92.66% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$595,919.29 | 7.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 79 | \$8,115,556.39 | 100% | 0 | \$0.00 | | 0 | |
| 31385UBM4 | | FIRSTAR HOME MORTGAGE CORPORATION | 23 | \$1,293,843.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$1,293,843.69 | 100% | 0 | \$0.00 | | 0 | |
| 31385UBP7 | | FIRSTAR HOME MORTGAGE CORPORATION | 18 | \$1,119,497.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$1,119,497.19 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385UBQ5 | FIRSTAR HOME MORTGAGE CORPORATION | 49 | \$3,481,453.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$3,481,453.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UDC4 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$780,991.66 | 77.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$230,952.63 | 22.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,011,944.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UDH3 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,315,777.14 | 79.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$348,003.00 | 20.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,663,780.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UEY5 | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$3,313,783.46 | 66.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,686,650.00 | 33.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$5,000,433.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UFT5 | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$7,688,697.12 | 76.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,311,581.77 | 23.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$10,000,278.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UUX9 | PNC MORTGAGE CORP. OF AMERICA | 8 | \$1,066,889.67 | 21.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$3,933,269.20 | 78.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$5,000,158.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UVN0 | PNC MORTGAGE CORP. OF AMERICA | 1 | \$35,503.63 | 24.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$110,638.30 | 75.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$146,141.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UVP5 | Unavailable | 4 | \$163,338.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$163,338.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385X5W3 | FIRST UNION MORTGAGE CORPORATION | 28 | \$3,369,059.08 | 73.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,199,786.25 | 26.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,568,845.33 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385X5X1 | FIRST UNION MORTGAGE CORPORATION | 71 | \$7,758,701.23 | 63.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$4,540,724.51 | 36.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$12,299,425.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385X5Y9 | FIRST UNION MORTGAGE CORPORATION | 149 | \$14,050,522.14 | 64.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 80 | \$7,850,750.44 | 35.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 229 | \$21,901,272.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385X5Z6 | FIRST UNION MORTGAGE CORPORATION | 26 | \$2,008,973.21 | 52.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$1,836,275.52 | 47.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$3,845,248.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YFD2 | GE CAPITAL MORTGAGE SERVICES | 15 | \$1,266,843.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,266,843.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YN84 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25 | \$3,832,686.28 | 19.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 106 | \$16,075,072.39 | 80.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 131 | \$19,907,758.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YN92 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$3,982,611.95 | 19.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 137 | \$16,030,393.17 | 80.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 171 | \$20,013,005.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YPD1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$4,155,140.39 | 23.86% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 79 | \$13,262,377.80 | 76.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$17,417,518.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385YPF6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$4,315,964.31 | 24.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 120 | \$13,226,913.20 | 75.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 158 | \$17,542,877.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385YPG4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$4,260,014.57 | 21.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 99 | \$16,005,564.46 | 78.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$20,265,579.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385YPJ8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$4,648,116.85 | 23.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$15,520,613.44 | 76.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$20,168,730.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385YPP4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 46 | \$5,065,753.89 | 25.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 153 | \$15,101,249.26 | 74.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 199 | \$20,167,003.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385YR72 | | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$3,919,339.99 | 66.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,934,298.27 | 33.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,853,638.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385YSA4 | | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$6,573,618.97 | 65.74% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 26 | \$3,426,429.17 | 34.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$10,000,048.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YXA8 | | FIRST BANK MORTGAGE | 1 | \$252,517.11 | 20.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$964,242.90 | 79.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,216,760.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YXB6 | | FIRST BANK MORTGAGE | 22 | \$2,771,594.60 | 77.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$822,770.72 | 22.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,594,365.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385YXC4 | | FIRST BANK MORTGAGE | 10 | \$826,132.76 | 72.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$318,926.67 | 27.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,145,059.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386A5W2 | | UNION PLANTERS BANK NA | 27 | \$3,521,299.15 | 48.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$3,755,688.20 | 51.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$7,276,987.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386A5X0 | | UNION PLANTERS BANK NA | 59 | \$5,593,575.79 | 68.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$2,557,102.24 | 31.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$8,150,678.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386A5Y8 | | UNION PLANTERS BANK NA | 44 | \$2,934,538.40 | 55.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$2,375,463.98 | 44.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$5,310,002.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386ADJ2 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 174 | \$19,300,653.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$19,300,653.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386ADR4 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 29 | \$2,888,788.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 29 | \$2,888,788.49 | 100% | 0 | \$0.00 | | 0 | |
| 31386APF7 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,576,680.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,576,680.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386APK6 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,485,685.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,485,685.73 | 100% | 0 | \$0.00 | | 0 | |
| 31386APP5 | | USAA FEDERAL SAVINGS BANK | 19 | \$1,238,907.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,238,907.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386APT7 | | USAA FEDERAL SAVINGS BANK | 48 | \$7,546,879.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$7,546,879.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386APV2 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,414,173.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,414,173.59 | 100% | 0 | \$0.00 | | 0 | |
| 31386AR24 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$9,736,810.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 72 | \$9,736,810.72 | 100% | 0 | \$0.00 | | 0 | |
| 31386ASF4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$7,656,988.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 67 | \$7,656,988.51 | 100% | 0 | \$0.00 | | 0 | |
| 31386ASG2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$11,004,865.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 84 | \$11,004,865.52 | 100% | 0 | \$0.00 | | 0 | |
| 31386ASH0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$8,976,945.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$8,976,945.30 | 100% | 0 | \$0.00 | | 0 | |
| 31386ASK3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$3,632,004.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$3,632,004.68 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386AVA1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$6,986,759.79 | 98% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$142,309.45 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$7,129,069.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AVB9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$9,992,330.20 | 92.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$839,777.29 | 7.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$10,832,107.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AVC7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$1,324,286.20 | 90.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$140,731.26 | 9.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$1,465,017.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AVD5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$2,545,670.88 | 97.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$60,536.27 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$2,606,207.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AVE3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 117 | \$12,182,159.90 | 95.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$628,801.57 | 4.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$12,810,961.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386AVF0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$9,211,345.59 | 98.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$131,860.14 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$9,343,205.73 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386B2V5 | FIRST UNION MORTGAGE CORPORATION | 9 | \$930,792.43 | 18.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$4,231,048.67 | 81.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,161,841.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386B4U5 | FIRST UNION MORTGAGE CORPORATION | 1 | \$59,787.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$59,787.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386B4V3 | FIRST UNION MORTGAGE CORPORATION | 80 | \$13,120,861.59 | 51.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 80 | \$12,591,961.87 | 48.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 160 | \$25,712,823.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386B4W1 | FIRST UNION MORTGAGE CORPORATION | 93 | \$6,143,360.58 | 60.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$4,043,948.52 | 39.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 153 | \$10,187,309.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386B4X9 | FIRST UNION MORTGAGE CORPORATION | 7 | \$349,301.79 | 21.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$1,309,273.90 | 78.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$1,658,575.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386B4Y7 | FIRST UNION MORTGAGE CORPORATION | 67 | \$4,356,872.46 | 48.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$4,607,639.41 | 51.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$8,964,511.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386B4Z4 | FIRST UNION MORTGAGE CORPORATION | 126 | \$17,867,266.21 | 51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 109 | \$17,169,500.61 | 49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 235 | \$35,036,766.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386B5A8 | FIRST UNION MORTGAGE CORPORATION | 187 | \$25,789,893.49 | 64.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 96 | \$14,051,904.61 | 35.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 283 | \$39,841,798.10 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386B5C4 | FIRST UNION MORTGAGE CORPORATION | 131 | \$16,600,691.97 | 52.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 107 | \$15,120,484.51 | 47.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 238 | \$31,721,176.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386B5D2 | FIRST UNION MORTGAGE CORPORATION | 159 | \$16,840,593.04 | 38.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 201 | \$26,987,843.97 | 61.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 360 | \$43,828,437.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386B5L4 | NAVY FEDERAL CREDIT UNION | 48 | \$6,135,081.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$6,135,081.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386B6V1 | Unavailable | 15 | \$694,851.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$694,851.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BEN0 | Unavailable | 8 | \$735,636.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$735,636.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BJP0 | TCF MORTGAGE CORPORATION | 37 | \$4,573,364.84 | 33.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$8,926,827.61 | 66.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$13,500,192.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BSA3 | FIFTH THIRD BANK | 470 | \$61,503,947.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 470 | \$61,503,947.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BSB1 | FIFTH THIRD BANK | 211 | \$29,112,300.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 211 | \$29,112,300.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BUM4 | CITIMORTGAGE, INC. | 31 | \$4,645,302.55 | 77.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,386,589.35 | 22.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$6,031,891.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BUN2 | CITIMORTGAGE, INC. | 155 | \$23,290,557.86 | 70.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$9,710,830.56 | 29.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 219 | \$33,001,388.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BUP7 | CITIMORTGAGE, INC. | 118 | \$14,705,707.61 | 66.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$7,294,619.29 | 33.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 175 | \$22,000,326.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BUQ5 | CITIMORTGAGE, INC. | 31 | \$2,873,174.65 | 47.66% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 34 | \$3,155,521.02 | 52.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$6,028,695.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BVH4 | CITIMORTGAGE, INC. | 28 | \$4,093,637.93 | 56.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$3,163,882.59 | 43.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$7,257,520.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BVJ0 | CITIMORTGAGE, INC. | 29 | \$2,121,313.78 | 79.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$556,747.43 | 20.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$2,678,061.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BVK7 | CITIMORTGAGE, INC. | 71 | \$4,802,116.85 | 68.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$2,229,394.74 | 31.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$7,031,511.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BVL5 | CITIMORTGAGE, INC. | 9 | \$582,192.04 | 24.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$1,842,832.40 | 75.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$2,425,024.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BVN1 | CITIMORTGAGE, INC. | 141 | \$21,141,289.34 | 70.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$9,039,791.78 | 29.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 201 | \$30,181,081.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BVP6 | CITIMORTGAGE, INC. | 12 | \$1,549,167.45 | 83.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$312,817.69 | 16.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,861,985.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BW91 | Unavailable | 26 | \$1,667,309.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,667,309.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386C5D0 | Unavailable | 44 | \$5,000,174.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,000,174.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386C5E8 | Unavailable | 39 | \$5,000,199.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,000,199.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386C5G3 | BANK UNITED | 1 | \$116,919.48 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$4,939,156.01 | 97.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$5,056,075.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386C5H1 | Unavailable | 44 | \$5,999,420.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,999,420.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386C5J7 | Unavailable | 54 | \$6,054,999.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$6,054,999.53 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386CB27 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 15 | \$1,987,311.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,987,311.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CB76 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 6 | \$994,833.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$994,833.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CC26 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 11 | \$1,315,377.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,315,377.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CCH3 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 13 | \$1,988,812.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,988,812.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CCR1 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 28 | \$3,985,332.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,985,332.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CCX8 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 18 | \$3,024,251.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,024,251.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CEG3 | | Unavailable | 18 | \$1,999,841.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,999,841.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CJG8 | | GMAC MORTGAGE CORPORATION | 7 | \$1,226,974.42 | 78.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$326,664.63 | 21.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,553,639.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CLA8 | | Unavailable | 77 | \$4,444,661.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$4,444,661.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CLB6 | | Unavailable | 209 | \$13,358,217.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 209 | \$13,358,217.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CP55 | | FIRST HORIZON HOME LOAN | 25 | \$2,726,655.06 | 54.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 18 | \$2,314,885.33 | 45.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,041,540.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386CP63 | | FIRST HORIZON HOME LOAN CORPORATION | 74 | \$10,711,878.78 | 66.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$5,284,382.53 | 33.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$15,996,261.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386CP97 | | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$8,902,178.33 | 52.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$7,967,015.90 | 47.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$16,869,194.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386CS29 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15 | \$2,401,026.49 | 8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 182 | \$27,600,513.72 | 92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 197 | \$30,001,540.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386CS45 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$462,437.50 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 310 | \$49,541,180.74 | 99.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 313 | \$50,003,618.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386CS52 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$87,438.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 331 | \$49,916,665.65 | 99.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 332 | \$50,004,103.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386CS60 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$555,192.62 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 321 | \$49,449,488.50 | 98.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 325 | \$50,004,681.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386CS78 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$195,811.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 296 | \$49,808,494.07 | 99.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 297 | \$50,004,305.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386CS94 | | | 9 | \$1,439,373.85 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | | | | | | | | |
| | Unavailable | 306 | \$48,561,184.10 | 97.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 315 | \$50,000,557.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31386CST0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 18 | \$2,611,003.98 | 10.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 160 | \$22,390,697.90 | 89.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 178 | \$25,001,701.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31386CSU7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14 | \$1,950,172.74 | 7.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 159 | \$23,055,090.70 | 92.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 173 | \$25,005,263.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31386CSV5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 28 | \$4,040,818.49 | 20.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 123 | \$15,961,270.71 | 79.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 151 | \$20,002,089.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31386CSW3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11 | \$1,152,937.32 | 7.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 103 | \$13,848,270.16 | 92.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$15,001,207.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31386CSX1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 45 | \$4,994,045.26 | 19.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 178 | \$20,008,190.17 | 80.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 223 | \$25,002,235.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31386CSZ6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$335,163.14 | 8.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$3,665,008.47 | 91.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$4,000,171.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31386CT51 | Unavailable | 55 | \$8,000,313.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$8,000,313.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31386CT77 | Unavailable | 25 | \$2,581,602.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,581,602.19 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386CTA0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$296,495.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 318 | \$49,706,060.24 | 99.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 321 | \$50,002,556.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CTB8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$432,277.05 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 291 | \$49,572,303.79 | 99.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 293 | \$50,004,580.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CTC6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$923,145.71 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 323 | \$49,081,754.48 | 98.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 329 | \$50,004,900.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CTG7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$321,716.27 | 6.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$4,678,785.45 | 93.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$5,000,501.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CTL6 | Unavailable | 120 | \$17,000,067.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$17,000,067.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CTM4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$242,323.91 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 102 | \$12,758,751.91 | 98.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$13,001,075.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CTN2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$218,448.59 | 4.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$4,782,580.05 | 95.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$5,001,028.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CTX0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 35 | \$3,381,626.18 | 24.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 105 | \$10,634,763.10 | 75.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$14,016,389.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CTY8 | | 25 | \$1,776,009.67 | 35.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | | | | | | | | |
| | Unavailable | 44 | \$3,224,426.87 | 64.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$5,000,436.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CU26 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19 | \$2,896,349.79 | 6.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 260 | \$39,107,409.71 | 93.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 279 | \$42,003,759.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CU42 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12 | \$1,576,989.57 | 15.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 79 | \$8,423,810.40 | 84.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$10,000,799.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CU59 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$483,240.36 | 11.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$3,739,457.59 | 88.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$4,222,697.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CU75 | Unavailable | 274 | \$40,043,804.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 274 | \$40,043,804.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CU83 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$892,250.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 224 | \$29,110,738.91 | 97.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 229 | \$30,002,988.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CUA8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$382,237.62 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 256 | \$39,621,533.12 | 99.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 258 | \$40,003,770.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CUE0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 46 | \$6,304,353.79 | 10.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 372 | \$53,701,112.83 | 89.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 418 | \$60,005,466.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CUF7 | FLEET NATIONAL BANK C/O FLEET | 4 | \$316,915.79 | 5.63% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE CORP. | | | | | | | | |
| | | Unavailable | 74 | \$5,311,972.09 | 94.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$5,628,887.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386CUH3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12 | \$2,083,133.11 | 20.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$7,917,191.19 | 79.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$10,000,324.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386CUJ9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10 | \$749,230.28 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 568 | \$39,253,908.23 | 98.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 578 | \$40,003,138.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386CUK6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$409,644.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 456 | \$29,592,115.76 | 98.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 462 | \$30,001,759.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386CUL4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$528,981.12 | 10.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$4,471,410.46 | 89.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$5,000,391.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386CUR1 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$90,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$4,968,270.00 | 98.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,058,270.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386CUT7 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11 | \$1,210,310.89 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 235 | \$28,791,934.41 | 95.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 246 | \$30,002,245.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386CUV2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 100 | \$10,129,759.35 | 25.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 234 | \$29,873,483.59 | 74.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 334 | \$40,003,242.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386CUW0 | | | 10 | \$1,034,559.10 | 10.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | | | | | | | | |
| | | Unavailable | 106 | \$8,966,324.42 | 89.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$10,000,883.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386CUI6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$624,147.14 | 7.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$7,376,850.00 | 92.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$8,000,997.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386CVA7 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$318,250.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$5,681,572.07 | 94.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$5,999,822.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386CY63 | | COLUMBIA NATIONAL INC. | 29 | \$4,235,500.00 | 98.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$75,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,310,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386CY71 | | COLUMBIA NATIONAL INC. | 64 | \$7,822,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$7,822,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386D2A7 | | UNION PLANTERS BANK NA | 13 | \$982,665.82 | 17.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$4,698,541.79 | 82.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$5,681,207.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386D2B5 | | UNION PLANTERS BANK NA | 40 | \$3,656,098.96 | 36.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$6,424,455.89 | 63.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$10,080,554.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386D2C3 | | UNION PLANTERS BANK NA | 36 | \$3,646,608.29 | 37.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$6,004,028.86 | 62.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$9,650,637.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386DC73 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 5 | \$283,189.67 | 10.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 46 | \$2,430,482.49 | 89.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$2,713,672.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386DC81 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47 | \$3,220,012.92 | 28.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 119 | \$8,178,092.56 | 71.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 166 | \$11,398,105.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386DCS7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 46 | \$4,968,565.33 | 28.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 117 | \$12,379,947.87 | 71.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 163 | \$17,348,513.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386DCU2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12 | \$1,577,749.66 | 21.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$5,694,276.09 | 78.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$7,272,025.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386DCW8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 89 | \$5,652,237.05 | 28.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 213 | \$14,092,784.11 | 71.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 302 | \$19,745,021.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386DCX6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45 | \$6,736,180.57 | 32.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$13,705,392.25 | 67.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$20,441,572.82 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386DD49 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$1,039,476.60 | 19.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$4,384,101.66 | 80.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$5,423,578.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DD72 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$860,950.00 | 12.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$6,245,627.99 | 87.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$7,106,577.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DDD9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60 | \$3,489,252.01 | 20.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 231 | \$13,388,450.84 | 79.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 291 | \$16,877,702.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DDE7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$1,042,070.85 | 20.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$4,059,353.99 | 79.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$5,101,424.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DDR8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$5,509,567.27 | 26.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 99 | \$15,023,464.41 | 73.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$20,533,031.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DDW7 | NAMCO ASSET MANAGEMENT | 22 | \$2,801,292.25 | 21.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 66 | \$10,304,446.59 | 78.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$13,105,738.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386DDX5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51 | \$6,904,300.18 | 33.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$13,548,221.68 | 66.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$20,452,521.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386DDY3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$243,136.83 | 22.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$844,287.09 | 77.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,087,423.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386DEA4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$2,831,350.00 | 13.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 114 | \$17,797,303.21 | 86.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$20,628,653.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386DEB2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$4,995,650.00 | 25.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 104 | \$14,679,423.11 | 74.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$19,675,073.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386DEH9 | | BANK OF HAWAII | 17 | \$2,620,232.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,620,232.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386DEJ5 | | BANK OF HAWAII | 22 | \$3,127,571.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,127,571.77 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31386DGT1 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$1,313,401.10 | 61.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$833,136.30 | 38.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$2,146,537.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DGV6 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$1,380,702.63 | 65.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$716,741.40 | 34.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,097,444.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DGW4 | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$339,026.21 | 33.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$672,368.93 | 66.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,011,395.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DGX2 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$953,561.86 | 54.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$809,294.85 | 45.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,762,856.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DH37 | GUARANTY FEDERAL SAVINGS BANK | 4 | \$892,890.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$892,890.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DH45 | GUARANTY FEDERAL SAVINGS BANK | 7 | \$1,636,552.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,636,552.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DH52 | GUARANTY FEDERAL SAVINGS BANK | 15 | \$3,106,809.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,106,809.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DH78 | GUARANTY FEDERAL SAVINGS BANK | 15 | \$1,702,238.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,702,238.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DHK9 | GUARANTY FEDERAL SAVINGS BANK | 62 | \$5,709,703.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$5,709,703.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DHL7 | GUARANTY FEDERAL SAVINGS BANK | 20 | \$1,938,057.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 20 | \$1,938,057.65 | 100% | 0 | \$0.00 | | 0 | |
| 31386DHM5 | | GUARANTY FEDERAL SAVINGS BANK | 240 | \$22,290,362.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 240 | \$22,290,362.65 | 100% | 0 | \$0.00 | | 0 | |
| 31386DHP8 | | GUARANTY FEDERAL SAVINGS BANK | 62 | \$7,795,926.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$7,795,926.83 | 100% | 0 | \$0.00 | | 0 | |
| 31386DHQ6 | | GUARANTY FEDERAL SAVINGS BANK | 4 | \$335,664.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$335,664.98 | 100% | 0 | \$0.00 | | 0 | |
| 31386DHR4 | | GUARANTY FEDERAL SAVINGS BANK | 55 | \$6,327,486.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$6,327,486.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386DHS2 | | GUARANTY FEDERAL SAVINGS BANK | 8 | \$779,865.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$779,865.66 | 100% | 0 | \$0.00 | | 0 | |
| 31386DHT0 | | GUARANTY FEDERAL SAVINGS BANK | 9 | \$762,319.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$762,319.43 | 100% | 0 | \$0.00 | | 0 | |
| 31386DHV5 | | GUARANTY FEDERAL SAVINGS BANK | 2 | \$430,428.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$430,428.52 | 100% | 0 | \$0.00 | | 0 | |
| 31386DJC5 | | GUARANTY FEDERAL SAVINGS BANK | 15 | \$2,446,592.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,446,592.78 | 100% | 0 | \$0.00 | | 0 | |
| 31386DJP6 | | GUARANTY FEDERAL SAVINGS BANK | 8 | \$771,007.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$771,007.92 | 100% | 0 | \$0.00 | | 0 | |
| 31386DL32 | | GUARANTY FEDERAL SAVINGS BANK | 8 | \$1,722,133.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,722,133.39 | 100% | 0 | \$0.00 | | 0 | |
| 31386DL40 | | GUARANTY FEDERAL SAVINGS BANK | 11 | \$1,926,925.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,926,925.21 | 100% | 0 | \$0.00 | | 0 | |
| 31386DL81 | | | 12 | \$1,780,611.33 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | GUARANTY FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 12 | \$1,780,611.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386DLN8 | | GUARANTY FEDERAL SAVINGS BANK | 57 | \$8,105,119.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$8,105,119.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386DLP3 | | GUARANTY FEDERAL SAVINGS BANK | 38 | \$5,266,176.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$5,266,176.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386DLQ1 | | GUARANTY FEDERAL SAVINGS BANK | 61 | \$9,730,907.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$9,730,907.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386DLT5 | | GUARANTY FEDERAL SAVINGS BANK | 15 | \$2,452,517.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,452,517.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386DLU2 | | GUARANTY FEDERAL SAVINGS BANK | 30 | \$3,774,470.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$3,774,470.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386DLW8 | | GUARANTY FEDERAL SAVINGS BANK | 10 | \$1,609,574.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,609,574.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386DLY4 | | GUARANTY FEDERAL SAVINGS BANK | 17 | \$3,509,438.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$3,509,438.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386DLZ1 | | GUARANTY FEDERAL SAVINGS BANK | 12 | \$1,462,864.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,462,864.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386DM64 | | GUARANTY FEDERAL SAVINGS BANK | 13 | \$2,367,874.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,367,874.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386DMP2 | | GUARANTY FEDERAL SAVINGS BANK | 86 | \$11,281,750.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 86 | \$11,281,750.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386DMQ0 | | GUARANTY FEDERAL SAVINGS BANK | 308 | \$32,240,579.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 308 | \$32,240,579.67 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386DMS6 | GUARANTY FEDERAL SAVINGS BANK | 10 | \$1,486,309.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,486,309.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DMT4 | GUARANTY FEDERAL SAVINGS BANK | 141 | \$22,810,180.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$22,810,180.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DMV9 | GUARANTY FEDERAL SAVINGS BANK | 61 | \$9,930,301.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$9,930,301.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DMZ0 | GUARANTY FEDERAL SAVINGS BANK | 37 | \$4,225,713.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,225,713.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DP79 | THE HUNTINGTON MORTGAGE COMPANY | 83 | \$9,145,882.71 | 89.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,028,428.41 | 10.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$10,174,311.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DPP9 | SUNTRUST MORTGAGE INC. | 9 | \$537,449.36 | 11.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$4,052,141.67 | 88.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$4,589,591.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DQC7 | THE HUNTINGTON MORTGAGE COMPANY | 56 | \$6,321,065.35 | 96.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$217,840.08 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$6,538,905.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DQD5 | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$605,959.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$605,959.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DQE3 | THE HUNTINGTON MORTGAGE COMPANY | 171 | \$22,372,923.36 | 93.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,521,413.25 | 6.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 182 | \$23,894,336.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DQF0 | THE HUNTINGTON MORTGAGE | 108 | \$16,056,670.81 | 98.55% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | | |
|--------------|---------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 2 | \$236,200.91 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$16,292,871.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DQH6 | THE HUNTINGTON MORTGAGE COMPANY | 18 | \$2,365,875.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,365,875.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DQN3 | THE HUNTINGTON MORTGAGE COMPANY | 25 | \$3,031,508.88 | 85.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$521,029.19 | 14.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,552,538.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DQR4 | THE HUNTINGTON MORTGAGE COMPANY | 34 | \$2,046,606.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$2,046,606.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DQW3 | THE HUNTINGTON MORTGAGE COMPANY | 46 | \$4,528,299.61 | 96.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$176,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,704,299.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DT42 | OHIO SAVINGS BANK | 195 | \$21,365,852.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 195 | \$21,365,852.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DTG5 | OHIO SAVINGS BANK | 1 | \$131,242.95 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 140 | \$15,633,507.01 | 99.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$15,764,749.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DTL4 | Unavailable | 15 | \$2,123,292.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,123,292.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DTM2 | Unavailable | 459 | \$74,531,718.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 459 | \$74,531,718.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DTN0 | OHIO SAVINGS BANK | 4 | \$879,224.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,391 | \$211,533,561.86 | 99.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,395 | \$212,412,786.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DTP5 | OHIO SAVINGS BANK | 5 | \$629,528.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 896 | \$114,504,399.82 | 99.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 901 | \$115,133,928.32 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386DTQ3 | OHIO SAVINGS BANK | 2 | \$410,036.62 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 277 | \$42,132,538.48 | 99.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 279 | \$42,542,575.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DTU4 | OHIO SAVINGS BANK | 36 | \$3,032,370.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,032,370.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DW30 | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,002,620.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,002,620.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DWW6 | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,001,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,001,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DXA3 | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,000,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,000,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DXG0 | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,000,415.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,000,415.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DXH8 | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,000,062.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,000,062.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DXJ4 | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$998,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$998,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DXM7 | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DZ60 | UNION PLANTERS BANK NA | 33 | \$4,181,955.57 | 43.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$5,471,352.02 | 56.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$9,653,307.59 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386E5N4 | | PRISM MORTGAGE COMPANY | 19 | \$2,980,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,980,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386E6A1 | | PRISM MORTGAGE COMPANY | 36 | \$4,565,812.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,565,812.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386E6Q6 | | INLAND MORTGAGE CORPORATION | 9 | \$636,716.62 | 45.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$762,699.00 | 54.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,399,415.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386E7D4 | | INLAND MORTGAGE CORPORATION | 3 | \$347,750.00 | 16.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,820,598.22 | 83.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,168,348.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EDA3 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 4 | \$230,174.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$230,174.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EDC9 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 30 | \$2,002,857.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,002,857.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EG51 | | HOMESIDE LENDING, INC. | 13 | \$1,824,107.84 | 4.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 250 | \$36,061,828.33 | 95.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 263 | \$37,885,936.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EG93 | | HOMESIDE LENDING, INC. | 1 | \$46,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 307 | \$21,161,392.58 | 99.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 308 | \$21,207,392.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EGM4 | | HOMESIDE LENDING, INC. | 5 | \$711,762.57 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 311 | \$47,999,845.57 | 98.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 316 | \$48,711,608.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EGS1 | | HOMESIDE LENDING, INC. | 19 | \$2,863,287.39 | 6.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 269 | \$40,274,173.83 | 93.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 288 | \$43,137,461.22 | 100% | 0 | \$0.00 | | 0 | |
| 31386EH35 | | HOMESIDE LENDING, INC. | 2 | \$166,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 101 | \$10,002,353.79 | 98.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 103 | \$10,168,853.79 | 100% | 0 | \$0.00 | | 0 | |
| 31386EH43 | | HOMESIDE LENDING, INC. | 7 | \$495,849.96 | 13.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 39 | \$3,228,662.39 | 86.69% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$3,724,512.35 | 100% | 0 | \$0.00 | | 0 | |
| 31386EH68 | | Unavailable | 33 | \$3,274,948.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$3,274,948.89 | 100% | 0 | \$0.00 | | 0 | |
| 31386EHA9 | | HOMESIDE LENDING, INC. | 1 | \$71,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 210 | \$13,619,310.79 | 99.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 211 | \$13,691,010.79 | 100% | 0 | \$0.00 | | 0 | |
| 31386EHB7 | | HOMESIDE LENDING, INC. | 17 | \$1,089,342.43 | 9.05% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 171 | \$10,948,087.49 | 90.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 188 | \$12,037,429.92 | 100% | 0 | \$0.00 | | 0 | |
| 31386EHC5 | | HOMESIDE LENDING, INC. | 4 | \$285,677.64 | 4.05% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 113 | \$6,771,696.76 | 95.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 117 | \$7,057,374.40 | 100% | 0 | \$0.00 | | 0 | |
| 31386EHD3 | | HOMESIDE LENDING, INC. | 2 | \$118,382.69 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 77 | \$4,714,982.58 | 97.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 79 | \$4,833,365.27 | 100% | 0 | \$0.00 | | 0 | |
| 31386EHE1 | | Unavailable | 57 | \$3,047,427.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$3,047,427.67 | 100% | 0 | \$0.00 | | 0 | |
| 31386EHF8 | | HOMESIDE LENDING, INC. | 1 | \$71,600.00 | 4.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$1,437,232.64 | 95.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,508,832.64 | 100% | 0 | \$0.00 | | 0 | |
| 31386EHG6 | | HOMESIDE LENDING, INC. | 2 | \$122,919.47 | 9.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$1,222,267.19 | 90.86% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 16 | \$1,345,186.66 | 100% | 0 | \$0.00 | | 0 | |
| 31386EHL5 | | HOMESIDE LENDING, INC. | 7 | \$1,039,685.23 | 6.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 110 | \$15,959,294.13 | 93.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 117 | \$16,998,979.36 | 100% | 0 | \$0.00 | | 0 | |
| 31386EHM3 | | HOMESIDE LENDING, INC. | 2 | \$260,323.02 | 5.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 29 | \$4,111,606.26 | 94.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$4,371,929.28 | 100% | 0 | \$0.00 | | 0 | |
| 31386EHW1 | | Unavailable | 43 | \$5,574,743.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$5,574,743.67 | 100% | 0 | \$0.00 | | 0 | |
| 31386EHY7 | | HOMESIDE LENDING, INC. | 3 | \$247,330.87 | 5.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 47 | \$3,958,249.29 | 94.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$4,205,580.16 | 100% | 0 | \$0.00 | | 0 | |
| 31386EL71 | | SUNTRUST MORTGAGE INC. | 3 | \$183,651.27 | 16.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$897,911.73 | 83.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,081,563.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386EL89 | | SUNTRUST MORTGAGE INC. | 5 | \$324,261.71 | 8.28% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 56 | \$3,592,460.82 | 91.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$3,916,722.53 | 100% | 0 | \$0.00 | | 0 | |
| 31386ELW6 | | SUNTRUST MORTGAGE INC. | 1 | \$149,899.35 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 88 | \$13,855,450.05 | 98.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 89 | \$14,005,349.40 | 100% | 0 | \$0.00 | | 0 | |
| 31386EM21 | | SUNTRUST MORTGAGE INC. | 10 | \$1,506,790.69 | 11.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 71 | \$11,239,538.12 | 88.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$12,746,328.81 | 100% | 0 | \$0.00 | | 0 | |
| 31386EM62 | | SUNTRUST MORTGAGE INC. | 4 | \$691,948.80 | 5.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 75 | \$12,304,160.09 | 94.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 79 | \$12,996,108.89 | 100% | 0 | \$0.00 | | 0 | |
| 31386EM96 | | | 47 | \$3,262,671.61 | 69.23% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 21 | \$1,449,841.07 | 30.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$4,712,512.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386EMF2 | | SUNTRUST MORTGAGE INC. | 13 | \$1,540,596.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,540,596.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386EMG0 | | SUNTRUST MORTGAGE INC. | 18 | \$2,022,965.39 | 20.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$7,728,659.37 | 79.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$9,751,624.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386EMX3 | | Unavailable | 97 | \$15,086,358.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$15,086,358.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386ENB0 | | SUNTRUST MORTGAGE INC. | 14 | \$844,467.36 | 11.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$6,232,979.79 | 88.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$7,077,447.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386ENC8 | | SUNTRUST MORTGAGE INC. | 21 | \$1,362,977.68 | 18.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 97 | \$6,061,372.48 | 81.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$7,424,350.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386END6 | | SUNTRUST MORTGAGE INC. | 11 | \$643,143.87 | 19.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$2,724,414.28 | 80.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$3,367,558.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386EP93 | | CITIMORTGAGE, INC. | 26 | \$4,213,743.13 | 20.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 97 | \$16,754,921.79 | 79.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$20,968,664.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386EQ27 | | CITIMORTGAGE, INC. | 16 | \$1,420,520.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,420,520.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386EQ43 | | CITIMORTGAGE, INC. | 30 | \$3,276,552.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,276,552.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386EQ50 | | CITIMORTGAGE, INC. | 16 | \$1,329,249.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,329,249.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386EQC5 | | CITIMORTGAGE, INC. | 100 | \$13,454,041.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 100 | \$13,454,041.87 | 100% | 0 | \$0.00 | | 0 | |
| 31386EQG6 | CITIMORTGAGE, INC. | | 1 | \$56,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 87 | \$9,537,512.44 | 99.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 88 | \$9,593,512.44 | 100% | 0 | \$0.00 | | 0 | |
| 31386EQK7 | Unavailable | | 264 | \$38,894,197.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 264 | \$38,894,197.84 | 100% | 0 | \$0.00 | | 0 | |
| 31386EQM3 | CITIMORTGAGE, INC. | | 1 | \$96,362.01 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 52 | \$7,531,648.84 | 98.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$7,628,010.85 | 100% | 0 | \$0.00 | | 0 | |
| 31386EQP6 | Unavailable | | 101 | \$11,684,720.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 101 | \$11,684,720.78 | 100% | 0 | \$0.00 | | 0 | |
| 31386EQQ4 | CITIMORTGAGE, INC. | | 13 | \$1,663,779.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,663,779.08 | 100% | 0 | \$0.00 | | 0 | |
| 31386EQS0 | CITIMORTGAGE, INC. | | 41 | \$3,660,503.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$3,660,503.29 | 100% | 0 | \$0.00 | | 0 | |
| 31386EQT8 | Unavailable | | 52 | \$4,367,957.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$4,367,957.73 | 100% | 0 | \$0.00 | | 0 | |
| 31386EQU5 | CITIMORTGAGE, INC. | | 13 | \$1,814,750.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,814,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386EQY7 | CITIMORTGAGE, INC. | | 24 | \$2,323,668.30 | 69.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 6 | \$1,012,309.48 | 30.35% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$3,335,977.78 | 100% | 0 | \$0.00 | | 0 | |
| 31386EQZ4 | CITIMORTGAGE, INC. | | 55 | \$5,770,753.83 | 51.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 38 | \$5,438,558.49 | 48.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 93 | \$11,209,312.32 | 100% | 0 | \$0.00 | | 0 | |
| 31386ETM0 | GMAC MORTGAGE CORPORATION | | 20 | \$3,165,747.84 | 68.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 8 | \$1,479,126.97 | 31.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$4,644,874.81 | 100% | 0 | \$0.00 | | 0 | |
| 31386ETN8 | GMAC MORTGAGE CORPORATION | | 99 | \$16,260,045.39 | 81.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 25 | \$3,700,866.66 | 18.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 124 | \$19,960,912.05 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386ETP3 | | GMAC MORTGAGE CORPORATION | 88 | \$12,084,428.32 | 63.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$7,044,427.49 | 36.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$19,128,855.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386ETQ1 | | GMAC MORTGAGE CORPORATION | 21 | \$2,382,261.30 | 53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,112,794.92 | 47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,495,056.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EV21 | | NAVY FEDERAL CREDIT UNION | 19 | \$2,999,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,999,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EV39 | | NAVY FEDERAL CREDIT UNION | 163 | \$22,317,547.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 163 | \$22,317,547.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EVS4 | | NAVY FEDERAL CREDIT UNION | 62 | \$8,499,884.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$8,499,884.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EVT2 | | NAVY FEDERAL CREDIT UNION | 122 | \$17,041,278.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$17,041,278.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EVU9 | | NAVY FEDERAL CREDIT UNION | 120 | \$17,500,965.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$17,500,965.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EVX3 | | NAVY FEDERAL CREDIT UNION | 54 | \$8,071,013.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$8,071,013.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EVY1 | | NAVY FEDERAL CREDIT UNION | 588 | \$75,953,364.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 588 | \$75,953,364.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EVZ8 | | NAVY FEDERAL CREDIT UNION | 45 | \$6,103,427.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$6,103,427.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EXH6 | | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$5,791,794.15 | 57.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$4,209,114.44 | 42.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$10,000,908.59 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386EXJ2 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$1,869,772.52 | 43.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$2,469,456.28 | 56.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,339,228.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EYL6 | OLD KENT MORTGAGE COMPANY | 24 | \$3,117,961.78 | 43.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$4,093,303.96 | 56.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$7,211,265.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EYM4 | OLD KENT MORTGAGE COMPANY | 9 | \$936,742.90 | 48.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$984,262.16 | 51.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,921,005.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EYR3 | OLD KENT MORTGAGE COMPANY | 3 | \$385,499.44 | 38.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$616,239.55 | 61.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,001,738.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EYS1 | OLD KENT MORTGAGE COMPANY | 3 | \$477,700.00 | 39.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$720,908.00 | 60.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,198,608.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EZM3 | MERRILL LYNCH CREDIT CORPORATION | 54 | \$8,030,144.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$8,030,144.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EZS0 | FIRST UNION MORTGAGE CORPORATION | 1 | \$24,923.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$24,923.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FBH7 | INDYMAC BANK, FSB | 33 | \$4,731,432.27 | 19.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 127 | \$19,183,534.94 | 80.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 160 | \$23,914,967.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FBJ3 | INDYMAC BANK, FSB | 73 | \$11,808,339.52 | 9.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 750 | \$110,063,179.99 | 90.31% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|------------------------------|------------|-------------------------|-------------------------|-------------|---------------|---------------|----------|----------|--|
| Total | | | 823 | \$121,871,519.51 | 100% | 0 | \$0.00 | | 0 | |
| 31386FBK0 | INDYMAC BANK, FSB | 42 | \$5,581,125.60 | 4.37% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 897 | \$122,040,443.85 | 95.63% | 0 | \$0.00 | NA | 0 | | |
| Total | | 939 | \$127,621,569.45 | 100% | 0 | \$0.00 | | 0 | | |
| 31386FBL8 | INDYMAC BANK, FSB | 17 | \$1,758,289.05 | 2.49% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 521 | \$68,836,968.87 | 97.51% | 0 | \$0.00 | NA | 0 | | |
| Total | | 538 | \$70,595,257.92 | 100% | 0 | \$0.00 | | 0 | | |
| 31386FBM6 | INDYMAC BANK, FSB | 2 | \$146,567.65 | 0.79% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 147 | \$18,351,196.31 | 99.21% | 0 | \$0.00 | NA | 0 | | |
| Total | | 149 | \$18,497,763.96 | 100% | 0 | \$0.00 | | 0 | | |
| 31386FBN4 | INDYMAC BANK, FSB | 1 | \$48,691.35 | 0.78% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 53 | \$6,159,348.11 | 99.22% | 0 | \$0.00 | NA | 0 | | |
| Total | | 54 | \$6,208,039.46 | 100% | 0 | \$0.00 | | 0 | | |
| 31386FBS3 | INDYMAC BANK, FSB | 6 | \$706,380.29 | 2.04% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 258 | \$33,845,369.16 | 97.96% | 0 | \$0.00 | NA | 0 | | |
| Total | | 264 | \$34,551,749.45 | 100% | 0 | \$0.00 | | 0 | | |
| 31386FBW4 | Unavailable | 66 | \$10,011,873.15 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 66 | \$10,011,873.15 | 100% | 0 | \$0.00 | | 0 | | |
| 31386FBX2 | Unavailable | 8 | \$707,378.31 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 8 | \$707,378.31 | 100% | 0 | \$0.00 | | 0 | | |
| 31386FCD5 | INDYMAC BANK, FSB | 7 | \$1,027,783.94 | 69.09% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 3 | \$459,806.74 | 30.91% | 0 | \$0.00 | NA | 0 | | |
| Total | | 10 | \$1,487,590.68 | 100% | 0 | \$0.00 | | 0 | | |
| 31386FCE3 | INDYMAC BANK, FSB | 5 | \$780,043.18 | 15.75% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 43 | \$4,171,176.31 | 84.25% | 0 | \$0.00 | NA | 0 | | |
| Total | | 48 | \$4,951,219.49 | 100% | 0 | \$0.00 | | 0 | | |
| 31386FCF0 | INDYMAC BANK, FSB | 5 | \$446,585.97 | 9.09% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 39 | \$4,468,381.02 | 90.91% | 0 | \$0.00 | NA | 0 | | |
| Total | | 44 | \$4,914,966.99 | 100% | 0 | \$0.00 | | 0 | | |
| 31386FFV2 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,846,569.50 | 55.23% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 18 | \$2,306,998.00 | 44.77% | 0 | \$0.00 | NA | 0 | | |
| Total | | 38 | \$5,153,567.50 | 100% | 0 | \$0.00 | | 0 | | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386FFW0 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,009,870.00 | 48.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$3,179,738.00 | 51.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$6,189,608.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FG66 | COUNTRYWIDE HOME LOANS, INC. | 114 | \$12,869,856.00 | 25.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 235 | \$36,974,278.00 | 74.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 349 | \$49,844,134.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FG74 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,665,929.00 | 45.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$6,853,728.00 | 54.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 124 | \$12,519,657.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FH32 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,019,261.00 | 33.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,009,990.00 | 66.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,029,251.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FJ30 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,714,675.00 | 23.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$11,807,070.00 | 76.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$15,521,745.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FJ89 | Unavailable | 4 | \$648,315.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$648,315.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FK53 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,713,009.00 | 36.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 74 | \$11,484,439.00 | 63.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$18,197,448.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FK61 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,401,823.00 | 31.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$5,277,946.00 | 68.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$7,679,769.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FKA2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$35,867.74 | 26.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$101,645.75 | 73.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$137,513.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FKB0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$417,470.40 | 31.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$914,939.62 | 68.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 16 | \$1,332,410.02 | 100% | 0 | \$0.00 | | 0 | |
| 31386FKX2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$269,895.12 | 18.49% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$1,190,105.16 | 81.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,460,000.28 | 100% | 0 | \$0.00 | | 0 | |
| 31386FL29 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,168,122.20 | 19.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 135 | \$17,507,464.79 | 80.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 174 | \$21,675,586.99 | 100% | 0 | \$0.00 | | 0 | |
| 31386FL52 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,430,061.08 | 32.67% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$2,947,077.51 | 67.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$4,377,138.59 | 100% | 0 | \$0.00 | | 0 | |
| 31386FL60 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$8,447,403.34 | 27.36% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 157 | \$22,430,915.99 | 72.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 224 | \$30,878,319.33 | 100% | 0 | \$0.00 | | 0 | |
| 31386FM36 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,630,775.00 | 20.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 73 | \$10,016,925.82 | 79.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 92 | \$12,647,700.82 | 100% | 0 | \$0.00 | | 0 | |
| 31386FM44 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$297,192.53 | 6.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 44 | \$4,092,012.44 | 93.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$4,389,204.97 | 100% | 0 | \$0.00 | | 0 | |
| 31386FM69 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$875,718.84 | 11.67% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 71 | \$6,631,303.95 | 88.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 82 | \$7,507,022.79 | 100% | 0 | \$0.00 | | 0 | |
| 31386FM93 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$307,126.08 | 17.11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$1,488,129.20 | 82.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$1,795,255.28 | 100% | 0 | \$0.00 | | 0 | |
| 31386FND3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,726,766.79 | 31.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 29 | \$3,763,604.17 | 68.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$5,490,370.96 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386FNE1 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$9,432,760.00 | 31.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 147 | \$20,300,005.11 | 68.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 221 | \$29,732,765.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FNF8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,263,710.00 | 22.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$7,958,569.98 | 77.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$10,222,279.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FNY7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$41,493.73 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$1,149,950.33 | 96.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,191,444.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FPA7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$843,433.00 | 16.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$4,330,486.05 | 83.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$5,173,919.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FPF6 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$7,146,078.38 | 27.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 124 | \$18,697,002.11 | 72.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 178 | \$25,843,080.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FPG4 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,480,167.16 | 16.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 173 | \$23,304,430.38 | 83.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 209 | \$27,784,597.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FPH2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,405,366.16 | 8.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 121 | \$16,121,537.10 | 91.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 144 | \$17,526,903.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FPL3 | COUNTRYWIDE HOME LOANS, INC. | 485 | \$59,879,569.70 | 73.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 138 | \$21,134,706.72 | 26.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 623 | \$81,014,276.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FPM1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$277,833.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$3,049,519.88 | 91.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,327,352.88 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386FPP4 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$8,652,727.00 | 36.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 101 | \$14,903,287.96 | 63.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 177 | \$23,556,014.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FPR0 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,403,125.83 | 21.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$8,852,074.97 | 78.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$11,255,200.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FPS8 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$3,844,535.76 | 24.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 119 | \$11,602,494.28 | 75.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 163 | \$15,447,030.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FPT6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$346,423.87 | 6.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$4,925,196.40 | 93.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$5,271,620.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FPU3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,507,960.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$12,303,895.54 | 89.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$13,811,855.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FPV1 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$15,364,985.75 | 29.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 264 | \$36,003,642.99 | 70.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 385 | \$51,368,628.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FPW9 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,394,018.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 395 | \$49,774,501.80 | 90.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 448 | \$55,168,519.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FQ57 | | Unavailable | 8 | \$1,050,040.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,050,040.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FQ73 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,175,996.90 | 58.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,945,859.29 | 41.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$7,121,856.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FQ81 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,744,484.69 | 38.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$2,816,666.92 | 61.75% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 47 | \$4,561,151.61 | 100% | 0 | \$0.00 | | 0 | |
| 31386FQ99 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$530,331.00 | 15.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$2,958,753.51 | 84.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$3,489,084.51 | 100% | 0 | \$0.00 | | 0 | |
| 31386FQG3 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,299,130.62 | 26.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 71 | \$9,057,619.69 | 73.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 96 | \$12,356,750.31 | 100% | 0 | \$0.00 | | 0 | |
| 31386FQH1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$353,007.07 | 11.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$2,749,570.53 | 88.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$3,102,577.60 | 100% | 0 | \$0.00 | | 0 | |
| 31386FQQ1 | | Unavailable | 7 | \$409,290.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$409,290.88 | 100% | 0 | \$0.00 | | 0 | |
| 31386FQR9 | | Unavailable | 6 | \$419,717.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$419,717.09 | 100% | 0 | \$0.00 | | 0 | |
| 31386FR23 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$712,820.03 | 10.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 68 | \$5,958,031.88 | 89.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 74 | \$6,670,851.91 | 100% | 0 | \$0.00 | | 0 | |
| 31386FR31 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,574,586.81 | 38.35% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 26 | \$2,530,986.29 | 61.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$4,105,573.10 | 100% | 0 | \$0.00 | | 0 | |
| 31386FR56 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$5,261,864.77 | 35.35% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 74 | \$9,621,540.80 | 64.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 123 | \$14,883,405.57 | 100% | 0 | \$0.00 | | 0 | |
| 31386FR80 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,307,990.07 | 15.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 124 | \$18,260,380.42 | 84.66% | 0 | \$0.00 | NA | 0 | |
| Total | | | 148 | \$21,568,370.49 | 100% | 0 | \$0.00 | | 0 | |
| 31386FRD9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$849,251.47 | 15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 32 | \$4,811,850.87 | 85% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 38 | \$5,661,102.34 | 100% | 0 | \$0.00 | | 0 | |
| 31386FRH0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$997,850.00 | 22.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$3,390,867.28 | 77.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$4,388,717.28 | 100% | 0 | \$0.00 | | 0 | |
| 31386FRL1 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$7,022,379.87 | 32.47% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 149 | \$14,604,566.58 | 67.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 228 | \$21,626,946.45 | 100% | 0 | \$0.00 | | 0 | |
| 31386FRM9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,031,865.11 | 25.52% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 80 | \$5,930,596.97 | 74.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 107 | \$7,962,462.08 | 100% | 0 | \$0.00 | | 0 | |
| 31386FRN7 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,724,535.08 | 24.35% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 63 | \$5,359,109.72 | 75.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 87 | \$7,083,644.80 | 100% | 0 | \$0.00 | | 0 | |
| 31386FRP2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$112,100.00 | 4.72% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 43 | \$2,264,676.67 | 95.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$2,376,776.67 | 100% | 0 | \$0.00 | | 0 | |
| 31386FRQ0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$311,027.87 | 9.65% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 43 | \$2,912,843.60 | 90.35% | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$3,223,871.47 | 100% | 0 | \$0.00 | | 0 | |
| 31386FRR8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$796,256.87 | 32.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$1,686,260.97 | 67.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,482,517.84 | 100% | 0 | \$0.00 | | 0 | |
| 31386FRT4 | | COUNTRYWIDE HOME LOANS, INC. | 158 | \$21,489,625.09 | 38.97% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 217 | \$33,656,998.60 | 61.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 375 | \$55,146,623.69 | 100% | 0 | \$0.00 | | 0 | |
| 31386FRU1 | | COUNTRYWIDE HOME LOANS, INC. | 142 | \$18,246,406.89 | 36.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 215 | \$32,060,077.96 | 63.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 357 | \$50,306,484.85 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386FRV9 | COUNTRYWIDE HOME LOANS, INC. | 202 | \$22,859,552.47 | 30.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 413 | \$53,192,805.59 | 69.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 615 | \$76,052,358.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FRW7 | COUNTRYWIDE HOME LOANS, INC. | 378 | \$45,791,957.51 | 25.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,019 | \$136,259,241.39 | 74.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,397 | \$182,051,198.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FRX5 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$5,849,209.64 | 12.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 344 | \$41,850,237.37 | 87.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 403 | \$47,699,447.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FRY3 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,357,914.47 | 12.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 355 | \$35,879,892.36 | 87.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 401 | \$41,237,806.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FRZ0 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,092,109.01 | 8.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 198 | \$21,971,632.25 | 91.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 222 | \$24,063,741.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FSA4 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,162,205.09 | 33.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$6,378,350.89 | 66.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$9,540,555.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FSH9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,379,790.33 | 29.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$3,368,248.08 | 70.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,748,038.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FSL0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,178,066.88 | 11.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 103 | \$9,071,686.36 | 88.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$10,249,753.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FSN6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$54,954.47 | 8.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$579,972.54 | 91.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$634,927.01 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386FSP1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$26,603.66 | 4.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$567,107.62 | 95.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$593,711.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FSQ9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$358,764.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 128 | \$8,165,566.79 | 95.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$8,524,330.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FST3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$193,695.00 | 19.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$822,242.93 | 80.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,015,937.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FSU0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,621,768.96 | 72.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$611,344.43 | 27.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,233,113.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FSW6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$460,848.46 | 28.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,129,391.49 | 71.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,590,239.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386G2A0 | | GMAC MORTGAGE CORPORATION | 28 | \$3,276,894.04 | 74.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,113,697.13 | 25.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,390,591.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386G3J0 | | Unavailable | 136 | \$24,161,956.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$24,161,956.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386G3K7 | | BANK OF AMERICA NA | 1 | \$152,886.45 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 232 | \$40,341,095.71 | 99.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 233 | \$40,493,982.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386G5D1 | | SI BANK AND TRUST | 35 | \$4,912,347.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,912,347.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386G5E9 | | SI BANK AND TRUST | 49 | \$7,108,537.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$7,108,537.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386G5F6 | | SI BANK AND TRUST | 27 | \$3,722,975.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,722,975.63 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386GE33 | COUNTRYWIDE HOME LOANS, INC. | 1,468 | \$180,687,106.70 | 40.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,838 | \$269,755,904.29 | 59.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3,306 | \$450,443,010.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GPC1 | NVR MORTGAGE FINANCE INC. | 19 | \$2,551,019.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,551,019.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GPH0 | NVR MORTGAGE FINANCE INC. | 24 | \$4,028,763.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$4,028,763.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GQ30 | GMAC MORTGAGE CORPORATION | 11 | \$1,119,320.19 | 69.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$501,226.58 | 30.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,620,546.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GQ63 | GMAC MORTGAGE CORPORATION | 30 | \$3,007,958.60 | 97.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$83,898.95 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,091,857.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GTA1 | PENNSYLVANIA HOUSING FINANCE AGENCY | 74 | \$6,565,068.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$6,565,068.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GTB9 | PENNSYLVANIA HOUSING FINANCE AGENCY | 52 | \$4,736,999.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$4,736,999.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GY23 | GMAC MORTGAGE CORPORATION | 20 | \$2,739,343.74 | 76.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$863,904.78 | 23.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,603,248.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GY56 | GMAC MORTGAGE CORPORATION | 12 | \$452,023.06 | 23.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$1,485,349.24 | 76.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$1,937,372.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GY98 | GMAC MORTGAGE CORPORATION | 6 | \$627,689.24 | 12.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$4,519,433.19 | 87.81% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 44 | \$5,147,122.43 | 100% | 0 | \$0.00 | | 0 | |
| 31386GYW7 | GMAC MORTGAGE CORPORATION | | 35 | \$5,352,609.39 | 69.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 19 | \$2,392,827.71 | 30.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$7,745,437.10 | 100% | 0 | \$0.00 | | 0 | |
| 31386GYX5 | GMAC MORTGAGE CORPORATION | | 42 | \$6,558,878.84 | 61.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 25 | \$4,098,089.59 | 38.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 67 | \$10,656,968.43 | 100% | 0 | \$0.00 | | 0 | |
| 31386GYZ0 | GMAC MORTGAGE CORPORATION | | 15 | \$1,715,516.43 | 59.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 9 | \$1,176,134.77 | 40.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$2,891,651.20 | 100% | 0 | \$0.00 | | 0 | |
| 31386GZ22 | GMAC MORTGAGE CORPORATION | | 8 | \$979,885.79 | 62.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 6 | \$590,751.59 | 37.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,570,637.38 | 100% | 0 | \$0.00 | | 0 | |
| 31386GZ30 | GMAC MORTGAGE CORPORATION | | 77 | \$11,634,022.67 | 63.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 46 | \$6,601,503.28 | 36.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 123 | \$18,235,525.95 | 100% | 0 | \$0.00 | | 0 | |
| 31386GZ89 | GMAC MORTGAGE CORPORATION | | 5 | \$664,592.83 | 28.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 10 | \$1,707,671.61 | 71.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,372,264.44 | 100% | 0 | \$0.00 | | 0 | |
| 31386GZ97 | GMAC MORTGAGE CORPORATION | | 54 | \$8,417,107.04 | 70.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 25 | \$3,507,192.52 | 29.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 79 | \$11,924,299.56 | 100% | 0 | \$0.00 | | 0 | |
| 31386GZG1 | GMAC MORTGAGE CORPORATION | | 68 | \$4,653,419.59 | 67.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 34 | \$2,265,823.13 | 32.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 102 | \$6,919,242.72 | 100% | 0 | \$0.00 | | 0 | |
| 31386GZH9 | GMAC MORTGAGE CORPORATION | | 137 | \$8,554,129.75 | 68.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 60 | \$3,964,580.53 | 31.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 197 | \$12,518,710.28 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386GZJ5 | GMAC MORTGAGE CORPORATION | 19 | \$1,110,883.08 | 48.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$1,177,957.91 | 51.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$2,288,840.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GZK2 | GMAC MORTGAGE CORPORATION | 32 | \$4,074,579.11 | 77.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,211,050.43 | 22.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,285,629.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GZL0 | GMAC MORTGAGE CORPORATION | 131 | \$10,426,828.61 | 76.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$3,163,526.25 | 23.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 170 | \$13,590,354.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GZN6 | GMAC MORTGAGE CORPORATION | 74 | \$10,340,301.30 | 56.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$8,122,794.52 | 43.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$18,463,095.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GZS5 | GMAC MORTGAGE CORPORATION | 78 | \$10,831,306.04 | 61.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$6,784,511.97 | 38.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$17,615,818.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GZT3 | GMAC MORTGAGE CORPORATION | 79 | \$10,160,620.10 | 52.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$9,110,403.39 | 47.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 145 | \$19,271,023.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GZU0 | GMAC MORTGAGE CORPORATION | 14 | \$1,553,734.31 | 46.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,761,080.56 | 53.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,314,814.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386H5E7 | AMERICAN SAVINGS BANK, F.S.B. | 7 | \$1,284,915.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,284,915.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386H5F4 | CHEVY CHASE SAVINGS BANK FSB | 24 | \$4,270,492.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$4,270,492.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386H5G2 | CHEVY CHASE SAVINGS BANK FSB | 19 | \$3,385,704.08 | 91.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 2 | \$329,033.50 | 8.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,714,737.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386H5K3 | | CHEVY CHASE SAVINGS BANK FSB | 8 | \$1,010,947.57 | 68.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$456,040.92 | 31.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,466,988.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386H5N7 | | UNION PLANTERS BANK NA | 55 | \$4,994,051.73 | 51.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$4,620,191.82 | 48.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$9,614,243.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386H5P2 | | UNION PLANTERS BANK NA | 24 | \$2,717,720.77 | 46.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,131,545.57 | 53.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,849,266.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386H5R8 | | UNION PLANTERS BANK NA | 19 | \$2,726,412.33 | 51.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,540,198.49 | 48.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,266,610.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386H5S6 | | UNION PLANTERS BANK NA | 30 | \$3,083,442.52 | 33.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$6,047,069.17 | 66.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$9,130,511.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386H5T4 | | UNION PLANTERS BANK NA | 14 | \$1,074,372.79 | 55.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$860,342.83 | 44.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,934,715.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386H6F3 | | REGIONS MORTGAGE, INC. | 69 | \$4,338,692.10 | 84.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$805,669.41 | 15.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$5,144,361.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386H6G1 | | REGIONS MORTGAGE, INC. | 46 | \$2,970,857.87 | 84.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$534,113.65 | 15.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$3,504,971.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386H6H9 | | REGIONS MORTGAGE, INC. | 42 | \$4,492,439.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,492,439.40 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386H6K2 | THIRD FEDERAL SAVINGS AND LOAN | 117 | \$8,649,869.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$8,649,869.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386H6L0 | THIRD FEDERAL SAVINGS AND LOAN | 202 | \$8,127,960.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 202 | \$8,127,960.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386H6M8 | THIRD FEDERAL SAVINGS AND LOAN | 64 | \$7,582,954.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$7,582,954.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386H6N6 | THIRD FEDERAL SAVINGS AND LOAN | 157 | \$12,924,694.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 157 | \$12,924,694.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386H6P1 | THIRD FEDERAL SAVINGS AND LOAN | 165 | \$14,172,016.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 165 | \$14,172,016.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386H6Q9 | THIRD FEDERAL SAVINGS AND LOAN | 359 | \$12,240,846.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 359 | \$12,240,846.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386H6R7 | COLONIAL SAVINGS FA | 10 | \$977,244.72 | 60.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$636,750.76 | 39.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,613,995.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386H6V8 | SI BANK AND TRUST | 13 | \$1,828,262.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,828,262.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386H6X4 | REPUBLIC BANCORP MORTGAGE INC. | 297 | \$35,655,284.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 297 | \$35,655,284.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386H6Z9 | WASHTENAW MORTGAGE COMPANY | 4 | \$671,528.74 | 11.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$5,270,434.45 | 88.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$5,941,963.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HAE1 | THIRD FEDERAL SAVINGS AND LOAN | 40 | \$5,019,153.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,019,153.16 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386HAF8 | | THIRD FEDERAL SAVINGS AND LOAN | 134 | \$15,120,331.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$15,120,331.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HAJ0 | | Unavailable | 111 | \$15,607,824.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$15,607,824.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HAV3 | | Unavailable | 40 | \$5,436,392.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,436,392.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HB59 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,252,809.37 | 57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$945,245.93 | 43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,198,055.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HB75 | | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$9,178,670.74 | 42.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$12,637,937.60 | 57.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$21,816,608.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HBN0 | | Unavailable | 3 | \$159,070.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$159,070.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HBR1 | | Unavailable | 3 | \$173,364.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$173,364.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HC25 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$133,140.56 | 6.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,073,374.94 | 93.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,206,515.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HC74 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$3,013,562.75 | 37.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$4,953,555.58 | 62.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$7,967,118.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HC90 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$533,237.83 | 16.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$2,665,543.67 | 83.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,198,781.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HCA7 | | | 45 | \$7,437,356.13 | 35.71% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 80 | \$13,388,361.05 | 64.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$20,825,717.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386HCF6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$6,494,737.03 | 27.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 111 | \$17,317,835.98 | 72.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 155 | \$23,812,573.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386HCG4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$8,935,698.47 | 36.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 101 | \$15,495,728.73 | 63.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$24,431,427.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386HCH2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$7,848,289.55 | 32.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 106 | \$16,211,269.58 | 67.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$24,059,559.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386HCK5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$9,395,568.66 | 40.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 93 | \$14,035,970.39 | 59.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$23,431,539.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386HCL3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$5,335,434.17 | 26.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 107 | \$15,038,732.88 | 73.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 143 | \$20,374,167.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386HCM1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$6,329,546.63 | 30.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$14,163,403.67 | 69.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$20,492,950.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386HCT6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$5,360,306.24 | 22.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 132 | \$18,034,756.87 | 77.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 182 | \$23,395,063.11 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386HCU3 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$731,960.21 | 6.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 90 | \$10,633,148.42 | 93.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$11,365,108.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HCV1 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,595,768.82 | 29.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$3,862,944.37 | 70.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$5,458,713.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HCW9 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$277,503.80 | 5.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$4,361,577.91 | 94.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,639,081.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HCY5 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$127,630.25 | 6.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,847,062.03 | 93.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,974,692.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HG54 | FLAGSTAR BANK, FSB | 7 | \$508,973.75 | 6.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 72 | \$7,223,050.05 | 93.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$7,732,023.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HG88 | FLAGSTAR BANK, FSB | 10 | \$623,847.35 | 31.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$1,376,312.14 | 68.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$2,000,159.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HGJ4 | FLAGSTAR BANK, FSB | 10 | \$1,490,689.60 | 5.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 125 | \$23,511,257.34 | 94.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$25,001,946.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HGK1 | FLAGSTAR BANK, FSB | 109 | \$16,916,744.78 | 21.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 369 | \$60,985,791.23 | 78.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 478 | \$77,902,536.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HGT2 | FLAGSTAR BANK, FSB | 14 | \$1,992,135.17 | 9.96% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 107 | \$18,009,129.03 | 90.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$20,001,264.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HGV7 | | FLAGSTAR BANK, FSB | 81 | \$5,478,254.43 | 20.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 326 | \$21,522,135.93 | 79.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 407 | \$27,000,390.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HGY1 | | FLAGSTAR BANK, FSB | 14 | \$2,341,100.00 | 13.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$14,660,120.83 | 86.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$17,001,220.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HH46 | | FLAGSTAR BANK, FSB | 42 | \$2,529,643.06 | 25.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 128 | \$7,453,183.12 | 74.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 170 | \$9,982,826.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HH53 | | FLAGSTAR BANK, FSB | 20 | \$1,366,000.00 | 21.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$5,135,354.36 | 78.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$6,501,354.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HH61 | | FLAGSTAR BANK, FSB | 12 | \$782,801.83 | 14.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$4,456,802.50 | 85.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$5,239,604.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HH79 | | FLAGSTAR BANK, FSB | 7 | \$839,715.19 | 23.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,800,818.35 | 76.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,640,533.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HH87 | | FLAGSTAR BANK, FSB | 15 | \$2,256,746.30 | 11.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 103 | \$16,758,249.63 | 88.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$19,014,995.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HHA2 | | FLAGSTAR BANK, FSB | 28 | \$3,857,650.00 | 23.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$12,240,808.80 | 76.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$16,098,458.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HHB0 | | FLAGSTAR BANK, FSB | 35 | \$4,260,995.50 | 26.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 88 | \$11,740,394.12 | 73.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 123 | \$16,001,389.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386HJB8 | | FLAGSTAR BANK, FSB | 8 | \$832,118.29 | 5.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 142 | \$15,538,391.94 | 94.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 150 | \$16,370,510.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386HJD4 | | Unavailable | 12 | \$1,466,950.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,466,950.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386HJH5 | | FLAGSTAR BANK, FSB | 7 | \$1,038,142.44 | 14.04% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 39 | \$6,355,802.56 | 85.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$7,393,945.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386HJK8 | | FLAGSTAR BANK, FSB | 10 | \$1,137,644.00 | 37.61% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$1,887,015.78 | 62.39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$3,024,659.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386HJQ5 | | FLAGSTAR BANK, FSB | 9 | \$910,385.57 | 15.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 39 | \$5,089,873.71 | 84.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$6,000,259.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386HKN0 | | FLAGSTAR BANK, FSB | 32 | \$3,068,518.66 | 17.05% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 139 | \$14,932,914.85 | 82.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 171 | \$18,001,433.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386HKP5 | | FLAGSTAR BANK, FSB | 13 | \$845,710.87 | 28.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 36 | \$2,154,526.68 | 71.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$3,000,237.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386HKR1 | | FLAGSTAR BANK, FSB | 18 | \$2,137,937.75 | 21.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 72 | \$7,862,728.91 | 78.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 90 | \$10,000,666.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386HKS9 | | FLAGSTAR BANK, FSB | 16 | \$806,599.92 | 22.61% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 44 | \$2,761,319.87 | 77.39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 60 | \$3,567,919.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386HKT7 | | | 7 | \$418,701.13 | 10.99% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|--|
| | FLAGSTAR BANK, FSB | | | | | | | | | |
| | Unavailable | 43 | \$3,392,263.58 | 89.01% | 0 | \$0.00 | NA | 0 | | |
| Total | | 50 | \$3,810,964.71 | 100% | 0 | \$0.00 | | 0 | | |
| 31386HKU4 | FLAGSTAR BANK, FSB | 4 | \$222,965.75 | 18.03% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 17 | \$1,013,688.63 | 81.97% | 0 | \$0.00 | NA | 0 | | |
| Total | | 21 | \$1,236,654.38 | 100% | 0 | \$0.00 | | 0 | | |
| 31386HKV2 | FLAGSTAR BANK, FSB | 10 | \$1,177,931.95 | 11.78% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 72 | \$8,821,926.06 | 88.22% | 0 | \$0.00 | NA | 0 | | |
| Total | | 82 | \$9,999,858.01 | 100% | 0 | \$0.00 | | 0 | | |
| 31386HKW0 | FLAGSTAR BANK, FSB | 8 | \$559,815.43 | 11.2% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 50 | \$4,440,134.10 | 88.8% | 0 | \$0.00 | NA | 0 | | |
| Total | | 58 | \$4,999,949.53 | 100% | 0 | \$0.00 | | 0 | | |
| 31386HP96 | Unavailable | 29 | \$3,500,138.93 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 29 | \$3,500,138.93 | 100% | 0 | \$0.00 | | 0 | | |
| 31386HQC8 | Unavailable | 29 | \$3,999,999.30 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 29 | \$3,999,999.30 | 100% | 0 | \$0.00 | | 0 | | |
| 31386HQG9 | Unavailable | 17 | \$2,020,400.00 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 17 | \$2,020,400.00 | 100% | 0 | \$0.00 | | 0 | | |
| 31386HQN4 | Unavailable | 25 | \$3,442,850.00 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 25 | \$3,442,850.00 | 100% | 0 | \$0.00 | | 0 | | |
| 31386HQQ7 | AEGIS MORTGAGE CORPORATION | 1 | \$176,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 41 | \$4,823,831.58 | 96.48% | 0 | \$0.00 | NA | 0 | | |
| Total | | 42 | \$4,999,831.58 | 100% | 0 | \$0.00 | | 0 | | |
| 31386HRW3 | Unavailable | 18 | \$1,468,883.57 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 18 | \$1,468,883.57 | 100% | 0 | \$0.00 | | 0 | | |
| 31386HS69 | SUNTRUST MORTGAGE INC. | 2 | \$125,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 38 | \$2,471,384.57 | 95.19% | 0 | \$0.00 | NA | 0 | | |
| Total | | 40 | \$2,596,384.57 | 100% | 0 | \$0.00 | | 0 | | |
| 31386HS85 | | 12 | \$1,852,272.08 | 18.19% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 50 | \$8,328,265.86 | 81.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$10,180,537.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386HSC6 | | SUNTRUST MORTGAGE INC. | 62 | \$10,349,465.28 | 57.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$7,622,164.85 | 42.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$17,971,630.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386HSE2 | | SUNTRUST MORTGAGE INC. | 9 | \$577,557.56 | 16.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$2,838,065.26 | 83.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$3,415,622.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386HSF9 | | SUNTRUST MORTGAGE INC. | 12 | \$804,925.71 | 79.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$203,963.39 | 20.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,008,889.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386HSG7 | | SUNTRUST MORTGAGE INC. | 11 | \$720,133.57 | 9.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 105 | \$6,671,065.66 | 90.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$7,391,199.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386HSH5 | | SUNTRUST MORTGAGE INC. | 8 | \$464,509.87 | 13.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$2,978,552.30 | 86.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$3,443,062.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386HSQ5 | | SUNTRUST MORTGAGE INC. | 1 | \$200,000.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,663,378.34 | 94.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,863,378.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386HT27 | | Unavailable | 34 | \$3,688,696.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,688,696.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386HT68 | | Unavailable | 60 | \$4,085,181.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$4,085,181.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386HT84 | | Unavailable | 109 | \$7,285,082.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$7,285,082.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386HT92 | | Unavailable | 95 | \$15,643,046.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$15,643,046.99 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386HTG6 | GE CAPITAL MORTGAGE SERVICES | 11 | \$1,100,496.05 | 86.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$178,681.04 | 13.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,279,177.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HTJ0 | GE CAPITAL MORTGAGE SERVICES | 4 | \$496,481.57 | 44.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$625,299.18 | 55.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,121,780.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HTR2 | Unavailable | 20 | \$3,246,789.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,246,789.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HTS0 | Unavailable | 6 | \$772,966.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$772,966.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HU82 | Unavailable | 48 | \$5,044,999.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,044,999.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HUE9 | Unavailable | 83 | \$4,790,976.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$4,790,976.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HUK5 | Unavailable | 22 | \$1,467,191.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,467,191.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HUN9 | Unavailable | 51 | \$8,849,939.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$8,849,939.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HUR0 | Unavailable | 23 | \$2,985,636.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,985,636.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HUS8 | Unavailable | 125 | \$13,273,198.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$13,273,198.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HUT6 | Unavailable | 53 | \$3,618,914.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$3,618,914.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HUU3 | Unavailable | 8 | \$1,255,053.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,255,053.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HUX7 | Unavailable | 301 | \$49,704,820.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 301 | \$49,704,820.27 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386HUY5 | Unavailable | 51 | \$3,330,731.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$3,330,731.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HUZ2 | Unavailable | 150 | \$24,147,155.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 150 | \$24,147,155.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HVA6 | Unavailable | 67 | \$11,054,010.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$11,054,010.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HVF5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$2,983,850.50 | 86.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$463,175.00 | 13.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,447,025.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HVG3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,562,192.49 | 96.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$49,471.52 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,611,664.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386H VH1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$3,059,681.19 | 78.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$826,439.96 | 21.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$3,886,121.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HW80 | GMAC MORTGAGE CORPORATION | 73 | \$7,859,764.71 | 61.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$4,840,215.50 | 38.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$12,699,980.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HX55 | GMAC MORTGAGE CORPORATION | 9 | \$1,433,900.00 | 63.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$837,266.25 | 36.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,271,166.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HX89 | GMAC MORTGAGE CORPORATION | 33 | \$2,379,078.49 | 67.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,131,165.95 | 32.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$3,510,244.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HXF3 | GMAC MORTGAGE CORPORATION | 25 | \$3,353,900.00 | 46.49% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 24 | \$3,859,852.69 | 53.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$7,213,752.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HXH9 | | GMAC MORTGAGE CORPORATION | 63 | \$7,719,736.29 | 65.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$4,085,025.63 | 34.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$11,804,761.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HXM8 | | GMAC MORTGAGE CORPORATION | 55 | \$7,671,672.13 | 92.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$657,852.98 | 7.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$8,329,525.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HXN6 | | GMAC MORTGAGE CORPORATION | 38 | \$4,642,043.24 | 79.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,205,060.59 | 20.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,847,103.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HXT3 | | GMAC MORTGAGE CORPORATION | 36 | \$5,125,874.21 | 72.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,940,581.72 | 27.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$7,066,455.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HXU0 | | GMAC MORTGAGE CORPORATION | 23 | \$2,707,743.67 | 83.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$544,542.96 | 16.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,252,286.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HXW6 | | GMAC MORTGAGE CORPORATION | 40 | \$5,669,875.00 | 57.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$4,234,852.06 | 42.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$9,904,727.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HYB1 | | GMAC MORTGAGE CORPORATION | 19 | \$2,494,706.38 | 42.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,431,457.89 | 57.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,926,164.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HYC9 | | GMAC MORTGAGE CORPORATION | 65 | \$10,909,595.08 | 64.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$5,930,160.48 | 35.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$16,839,755.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HYD7 | | GMAC MORTGAGE CORPORATION | 33 | \$4,467,860.32 | 65.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,393,905.75 | 34.89% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 51 | \$6,861,766.07 | 100% | 0 | \$0.00 | | 0 | |
| 31386HYE5 | | GMAC MORTGAGE CORPORATION | 21 | \$3,038,171.03 | 87.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$447,934.44 | 12.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$3,486,105.47 | 100% | 0 | \$0.00 | | 0 | |
| 31386HYF2 | | GMAC MORTGAGE CORPORATION | 36 | \$3,987,874.19 | 45.5% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 39 | \$4,776,151.66 | 54.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$8,764,025.85 | 100% | 0 | \$0.00 | | 0 | |
| 31386HYG0 | | GMAC MORTGAGE CORPORATION | 51 | \$7,339,805.80 | 83.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,493,535.20 | 16.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 59 | \$8,833,341.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386HYJ4 | | GMAC MORTGAGE CORPORATION | 12 | \$1,112,117.08 | 26.48% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$3,087,299.58 | 73.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$4,199,416.66 | 100% | 0 | \$0.00 | | 0 | |
| 31386HYL9 | | GMAC MORTGAGE CORPORATION | 20 | \$2,645,797.96 | 76.11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$830,670.68 | 23.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$3,476,468.64 | 100% | 0 | \$0.00 | | 0 | |
| 31386HYM7 | | GMAC MORTGAGE CORPORATION | 54 | \$5,038,829.76 | 64.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$2,763,460.32 | 35.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$7,802,290.08 | 100% | 0 | \$0.00 | | 0 | |
| 31386HYU9 | | Unavailable | 13 | \$1,509,371.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,509,371.67 | 100% | 0 | \$0.00 | | 0 | |
| 31386HYW5 | | Unavailable | 22 | \$1,508,415.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$1,508,415.17 | 100% | 0 | \$0.00 | | 0 | |
| 31386HZH7 | | NAVY FEDERAL CREDIT UNION | 766 | \$104,424,441.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 766 | \$104,424,441.11 | 100% | 0 | \$0.00 | | 0 | |
| 31386HZJ3 | | CENTEX HOME MORTGAGE | 24 | \$2,295,949.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$2,295,949.19 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386JAD9 | | INLAND MORTGAGE CORPORATION | 28 | \$3,506,047.41 | 39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$5,483,900.00 | 61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$8,989,947.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JAE7 | | INLAND MORTGAGE CORPORATION | 34 | \$4,227,795.35 | 45.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$5,074,323.33 | 54.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$9,302,118.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JAM9 | | Unavailable | 8 | \$869,371.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$869,371.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JAU1 | | LOCAL OKLAHOMA BANK, N.A. | 95 | \$6,859,645.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$6,859,645.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JC39 | | GMAC MORTGAGE CORPORATION | 2 | \$248,400.00 | 24.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$755,097.17 | 75.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,003,497.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JC47 | | GMAC MORTGAGE CORPORATION | 69 | \$9,512,228.55 | 98.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$175,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$9,687,228.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JC70 | | GMAC MORTGAGE CORPORATION | 16 | \$2,339,710.57 | 89.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$274,068.98 | 10.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,613,779.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JC96 | | GMAC MORTGAGE CORPORATION | 60 | \$7,763,679.27 | 74.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,673,349.54 | 25.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$10,437,028.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JCF2 | | USAA FEDERAL SAVINGS BANK | 41 | \$5,016,941.50 | 95.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$232,955.53 | 4.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,249,897.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JCG0 | | USAA FEDERAL SAVINGS BANK | 36 | \$4,688,495.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,688,495.10 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386JCM7 | | GMAC MORTGAGE CORPORATION | 31 | \$2,686,897.51 | 49.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,709,640.47 | 50.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$5,396,537.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JCN5 | | GMAC MORTGAGE CORPORATION | 306 | \$44,056,202.11 | 72.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 115 | \$16,607,826.66 | 27.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 421 | \$60,664,028.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JCP0 | | GMAC MORTGAGE CORPORATION | 193 | \$22,487,616.76 | 77.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$6,606,320.81 | 22.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 248 | \$29,093,937.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JCR6 | | GMAC MORTGAGE CORPORATION | 24 | \$2,828,527.25 | 63.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,626,542.31 | 36.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,455,069.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JCS4 | | GMAC MORTGAGE CORPORATION | 64 | \$6,259,658.56 | 73.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,227,974.12 | 26.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$8,487,632.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JCW5 | | GMAC MORTGAGE CORPORATION | 7 | \$369,772.94 | 31.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$816,568.46 | 68.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,186,341.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JD53 | | Unavailable | 27 | \$1,824,815.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,824,815.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JD61 | | Unavailable | 76 | \$5,958,628.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$5,958,628.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JDA2 | | GMAC MORTGAGE CORPORATION | 80 | \$6,933,377.94 | 75.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,272,026.44 | 24.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$9,205,404.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JDB0 | | GMAC MORTGAGE CORPORATION | 21 | \$2,104,157.85 | 89.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$249,000.00 | 10.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,353,157.85 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386JDG9 | | GMAC MORTGAGE CORPORATION | 18 | \$1,549,035.09 | 70.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$636,845.32 | 29.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,185,880.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JDL8 | | GMAC MORTGAGE CORPORATION | 96 | \$14,498,284.10 | 57.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$10,562,670.15 | 42.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 168 | \$25,060,954.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JDQ7 | | GMAC MORTGAGE CORPORATION | 40 | \$5,750,566.21 | 31.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$12,562,386.35 | 68.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$18,312,952.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JDR5 | | GMAC MORTGAGE CORPORATION | 29 | \$3,388,325.00 | 50.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,322,190.54 | 49.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$6,710,515.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JDW4 | | GMAC MORTGAGE CORPORATION | 40 | \$5,559,591.47 | 45.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$6,628,005.17 | 54.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$12,187,596.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JDZ7 | | GMAC MORTGAGE CORPORATION | 6 | \$744,600.00 | 41.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,043,804.78 | 58.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,788,404.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JEA1 | | FIRST UNION MORTGAGE CORPORATION | 55 | \$7,034,408.39 | 39.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$10,875,932.43 | 60.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 149 | \$17,910,340.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JH26 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$354,394.47 | 4.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$7,442,827.45 | 95.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$7,797,221.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JHL4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$10,079,332.72 | 45.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$12,078,130.51 | 54.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 144 | \$22,157,463.23 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386JHM2 | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$6,353,326.09 | 93.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$429,862.93 | 6.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$6,783,189.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JHN0 | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$9,257,106.09 | 42.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 84 | \$12,497,952.40 | 57.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 143 | \$21,755,058.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JHQ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 116 | \$17,164,339.64 | 57.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 95 | \$12,853,968.41 | 42.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 211 | \$30,018,308.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JHS9 | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$5,541,328.36 | 42.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$7,517,253.19 | 57.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$13,058,581.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JHU4 | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,962,436.12 | 39.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$4,603,641.19 | 60.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$7,566,077.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JHV2 | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$7,882,272.34 | 40.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 94 | \$11,419,689.39 | 59.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 167 | \$19,301,961.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JHY6 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,610,356.87 | 35.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$2,935,740.27 | 64.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,546,097.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JHZ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$143,420.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,467,101.72 | 94.51% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 24 | \$2,610,521.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386JJ99 | | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$9,416,929.56 | 50.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 64 | \$9,299,404.50 | 49.69% | 0 | \$0.00 | NA | 0 | |
| Total | | | 128 | \$18,716,334.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386JJC2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,273,268.48 | 22.33% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 42 | \$4,429,662.03 | 77.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$5,702,930.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386JJD0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$28,900.00 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,292,846.86 | 97.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,321,746.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386JJJ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$941,886.07 | 47.35% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,047,320.05 | 52.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$1,989,206.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386JJM0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$3,620,022.73 | 65.79% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$1,882,682.53 | 34.21% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$5,502,705.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386JJU2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$491,760.69 | 46.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$568,859.50 | 53.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,060,620.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386JJW8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$1,940,180.25 | 46.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$2,246,508.56 | 53.66% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$4,186,688.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386JKH9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 106 | \$14,546,772.60 | 47.12% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 116 | \$16,323,903.18 | 52.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 222 | \$30,870,675.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JJK2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$7,815,831.13 | 35.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 122 | \$14,364,656.65 | 64.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 197 | \$22,180,487.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JKL0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$7,538,420.05 | 36.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 117 | \$12,954,153.06 | 63.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 181 | \$20,492,573.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JKM8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$2,760,042.43 | 28.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$7,094,609.36 | 71.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$9,854,651.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JKP1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$89,452.07 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$3,093,573.22 | 97.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$3,183,025.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JKU0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$1,512,662.35 | 30.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$3,408,935.39 | 69.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$4,921,597.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JKX4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$338,106.59 | 19.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$1,435,143.00 | 80.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$1,773,249.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JL39 | | ALLIED BANK, A FSB | 8 | \$1,306,608.96 | 66.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$647,476.52 | 33.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,954,085.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JL47 | | ALLIED BANK, A FSB | 7 | \$396,451.39 | 34.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$738,861.62 | 65.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,135,313.01 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386JL54 | | ALLIED BANK, A FSB | 7 | \$271,112.97 | 23.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$861,133.43 | 76.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,132,246.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JL62 | | UNION FEDERAL BANK OF INDIANAPOLIS | 16 | \$2,607,270.77 | 77.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$743,218.56 | 22.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,350,489.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JL70 | | UNION FEDERAL BANK OF INDIANAPOLIS | 192 | \$29,405,796.39 | 87.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$4,101,741.37 | 12.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 219 | \$33,507,537.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JL88 | | UNION FEDERAL BANK OF INDIANAPOLIS | 195 | \$24,003,591.13 | 79.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$6,365,450.43 | 20.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 246 | \$30,369,041.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JL96 | | UNION FEDERAL BANK OF INDIANAPOLIS | 30 | \$2,527,326.71 | 71.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$990,479.59 | 28.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,517,806.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JLG0 | | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$814,263.88 | 54.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$679,615.60 | 45.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,493,879.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JLJ4 | | THE BRANCH BANKING AND TRUST COMPANY | 21 | \$2,689,968.13 | 44.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,303,177.85 | 55.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,993,145.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JLN5 | | COMMONWEALTH SAVINGS BANK | 26 | \$3,310,721.50 | 43.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$4,379,872.59 | 56.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$7,690,594.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JLR6 | | SOVEREIGN BANK, A FEDERAL SAVINGS | 28 | \$3,814,943.67 | 86.76% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | BANK | | | | | | | | |
| | | Unavailable | 5 | \$582,263.98 | 13.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,397,207.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JLS4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 25 | \$2,772,435.49 | 90.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$302,501.13 | 9.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,074,936.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JLZ8 | | ALLIED BANK, A FSB | 9 | \$1,112,774.51 | 34.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,134,254.16 | 65.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,247,028.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JMD6 | | UNITED SAVINGS BANK FSB | 78 | \$8,103,449.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$8,103,449.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JME4 | | UNITED SAVINGS BANK FSB | 132 | \$15,215,804.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$15,215,804.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386K3S1 | | M&T MORTGAGE CORPORATION | 29 | \$3,017,838.77 | 97.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$74,231.27 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,092,070.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386KYB4 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,043,720.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,043,720.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L2U5 | | GMAC MORTGAGE CORPORATION | 12 | \$686,332.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$686,332.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L2V3 | | Unavailable | 30 | \$1,889,208.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$1,889,208.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L2W1 | | Unavailable | 29 | \$1,990,941.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$1,990,941.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L2Z4 | | Unavailable | 37 | \$4,362,468.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,362,468.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L3A8 | | Unavailable | 21 | \$2,053,241.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 21 | \$2,053,241.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386L3H3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 112 | \$12,211,291.05 | 99.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$113,811.52 | 0.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 113 | \$12,325,102.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386L3J9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 120 | \$15,744,675.32 | 87.43% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$2,264,069.12 | 12.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 132 | \$18,008,744.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386L3K6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 141 | \$17,611,641.06 | 81.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$3,978,728.83 | 18.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 165 | \$21,590,369.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386L3L4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 45 | \$5,775,893.00 | 81.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,348,569.12 | 18.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$7,124,462.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386L3M2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$820,851.65 | 76.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$256,802.02 | 23.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,077,653.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386L3N0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,122,424.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,122,424.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386L3Q3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$776,823.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$776,823.22 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386L3Y6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 84 | \$8,873,939.03 | 90.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$972,573.46 | 9.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$9,846,512.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L3Z3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 248 | \$25,309,487.78 | 79.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 74 | \$6,433,725.51 | 20.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 322 | \$31,743,213.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L4A7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$1,415,409.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,415,409.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L4B5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,508,653.41 | 79.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$400,417.41 | 20.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,909,070.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L4C3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 42 | \$4,203,752.26 | 91.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$369,209.17 | 8.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,572,961.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L4D1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 63 | \$5,450,837.65 | 93.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$401,489.60 | 6.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$5,852,327.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L4E9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$1,770,529.47 | 49.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$1,797,178.75 | 50.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$3,567,708.22 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386L4F6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$2,536,648.43 | 89.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$298,986.07 | 10.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,835,634.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L4G4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 144 | \$14,435,905.03 | 55.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 122 | \$11,360,584.08 | 44.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 266 | \$25,796,489.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L4H2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33 | \$3,757,031.13 | 56.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$2,892,902.89 | 43.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$6,649,934.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L4P4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$902,996.48 | 71.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$354,872.20 | 28.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,257,868.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L4Q2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 87 | \$8,606,868.31 | 98.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$160,697.47 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$8,767,565.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L4R0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 427 | \$46,525,426.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 427 | \$46,525,426.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L4S8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 147 | \$13,723,089.56 | 70.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$5,857,517.90 | 29.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 201 | \$19,580,607.46 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386L4T6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 143 | \$10,756,848.97 | 86.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$1,694,416.26 | 13.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 176 | \$12,451,265.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L4U3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 121 | \$12,373,947.01 | 77.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$3,527,874.51 | 22.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 158 | \$15,901,821.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L4V1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34 | \$2,972,428.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$2,972,428.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L4W9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$1,586,890.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,586,890.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L4X7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$2,926,537.88 | 95.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$140,202.01 | 4.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,066,739.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L4Y5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$783,720.83 | 74.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$273,171.80 | 25.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,056,892.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L4Z2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,179,110.31 | 68.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,005,742.87 | 31.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,184,853.18 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386L5A6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$1,957,248.92 | 96.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$73,500.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,030,748.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L5B4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 64 | \$6,370,173.26 | 73.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$2,325,905.07 | 26.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$8,696,078.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L5H1 | SOUTHTRUST BANK | 87 | \$6,381,425.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$6,381,425.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L5K4 | SOUTHTRUST BANK | 27 | \$2,411,087.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,411,087.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L5L2 | SOUTHTRUST BANK | 26 | \$1,326,733.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,326,733.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L5M0 | SOUTHTRUST BANK | 47 | \$4,694,507.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,694,507.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L5N8 | SOUTHTRUST BANK | 639 | \$40,788,986.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 639 | \$40,788,986.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L5P3 | SOUTHTRUST BANK | 231 | \$5,975,236.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 231 | \$5,975,236.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L5Q1 | SOUTHTRUST BANK | 6 | \$610,730.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$610,730.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L5S7 | SOUTHTRUST BANK | 82 | \$8,327,539.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$8,327,539.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L5T5 | SOUTHTRUST BANK | 197 | \$21,761,798.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 197 | \$21,761,798.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L5U2 | SOUTHTRUST BANK | 309 | \$33,558,052.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 309 | \$33,558,052.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L5V0 | SOUTHTRUST BANK | 167 | \$16,297,650.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 167 | \$16,297,650.94 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386L5W8 | SOUTHTRUST BANK | 33 | \$4,115,026.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,115,026.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L5X6 | SOUTHTRUST BANK | 156 | \$14,792,027.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$14,792,027.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L6A5 | SOUTHTRUST BANK | 70 | \$7,390,024.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$7,390,024.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L6B3 | SOUTHTRUST BANK | 99 | \$10,060,434.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$10,060,434.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L6C1 | SOUTHTRUST BANK | 163 | \$14,569,458.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 163 | \$14,569,458.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L6D9 | SOUTHTRUST BANK | 83 | \$7,429,134.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$7,429,134.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L6E7 | SOUTHTRUST BANK | 30 | \$3,433,867.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,433,867.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L6F4 | SOUTHTRUST BANK | 29 | \$1,567,707.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$1,567,707.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L6J6 | SOUTHTRUST BANK | 46 | \$2,595,045.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$2,595,045.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L6L1 | SOUTHTRUST BANK | 6 | \$642,612.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$642,612.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L6R8 | WASHINGTON MUTUAL BANK, FA | 29 | \$1,583,586.65 | 52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$1,461,908.69 | 48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$3,045,495.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L6S6 | WASHINGTON MUTUAL BANK, FA | 136 | \$8,130,342.28 | 91.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$771,516.58 | 8.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 147 | \$8,901,858.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L6V9 | WASHINGTON MUTUAL BANK, FA | 164 | \$26,078,172.19 | 89.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$3,131,870.37 | 10.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 183 | \$29,210,042.56 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386L6X5 | WASHINGTON MUTUAL BANK, FA | 134 | \$16,160,724.91 | 76.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$4,840,119.63 | 23.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 166 | \$21,000,844.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L6Z0 | WASHINGTON MUTUAL BANK, FA | 117 | \$16,355,870.93 | 68.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$7,671,980.45 | 31.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 163 | \$24,027,851.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L7A4 | WASHINGTON MUTUAL BANK, FA | 442 | \$66,716,214.65 | 95.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$3,154,480.92 | 4.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 464 | \$69,870,695.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L7B2 | WASHINGTON MUTUAL BANK, FA | 399 | \$61,550,992.23 | 88.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$8,187,677.59 | 11.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 450 | \$69,738,669.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L7C0 | WASHINGTON MUTUAL BANK, FA | 79 | \$12,553,624.66 | 27.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 194 | \$33,452,461.52 | 72.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 273 | \$46,006,086.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L7D8 | WASHINGTON MUTUAL BANK, FA | 327 | \$52,159,270.01 | 88.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$6,833,869.95 | 11.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 368 | \$58,993,139.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L7F3 | WASHINGTON MUTUAL BANK, FA | 6 | \$555,775.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$555,775.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L7H9 | WASHINGTON MUTUAL BANK | 16 | \$1,724,220.15 | 74.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$588,144.42 | 25.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,312,364.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L7K2 | WASHINGTON MUTUAL BANK | 79 | \$4,756,007.73 | 95.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$242,837.14 | 4.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$4,998,844.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L7L0 | WASHINGTON MUTUAL BANK | 43 | \$2,943,393.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 43 | \$2,943,393.29 | 100% | 0 | \$0.00 | | 0 | |
| 31386LB84 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,338,220.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,338,220.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386LCD2 | | USAA FEDERAL SAVINGS BANK | 38 | \$3,931,828.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$3,931,828.18 | 100% | 0 | \$0.00 | | 0 | |
| 31386LF23 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,027,289.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,027,289.77 | 100% | 0 | \$0.00 | | 0 | |
| 31386LF31 | | USAA FEDERAL SAVINGS BANK | 25 | \$1,741,233.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$1,741,233.51 | 100% | 0 | \$0.00 | | 0 | |
| 31386LFL1 | | USAA FEDERAL SAVINGS BANK | 42 | \$5,990,764.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$5,990,764.26 | 100% | 0 | \$0.00 | | 0 | |
| 31386LG22 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$9,981,599.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 72 | \$9,981,599.30 | 100% | 0 | \$0.00 | | 0 | |
| 31386LG48 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$9,965,856.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$9,965,856.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386LG71 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,137,914.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$3,137,914.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386LG97 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$10,813,963.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 70 | \$10,813,963.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386LGF3 | | USAA FEDERAL SAVINGS BANK | 23 | \$2,940,939.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$2,940,939.76 | 100% | 0 | \$0.00 | | 0 | |
| 31386LGR7 | | | 12 | \$1,447,127.56 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|--|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 12 | \$1,447,127.56 | 100% | 0 | \$0.00 | | 0 | |
| 31386LGU0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,248,407.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,248,407.84 | 100% | 0 | \$0.00 | | 0 | |
| 31386LGW6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$9,866,171.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$9,866,171.23 | 100% | 0 | \$0.00 | | 0 | |
| 31386LGX4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$9,992,477.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 68 | \$9,992,477.78 | 100% | 0 | \$0.00 | | 0 | |
| 31386LKY7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,641,977.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,641,977.75 | 100% | 0 | \$0.00 | | 0 | |
| 31386LLB6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 122 | \$7,952,618.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 122 | \$7,952,618.77 | 100% | 0 | \$0.00 | | 0 | |
| 31386LLC4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,246,556.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$1,246,556.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386LLN0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 149 | \$9,712,217.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 149 | \$9,712,217.68 | 100% | 0 | \$0.00 | | 0 | |
| 31386LLP5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$4,791,190.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$4,791,190.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386LLR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$10,079,811.93 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 78 | \$10,079,811.93 | 100% | 0 | \$0.00 | | 0 | |
| 31386LM66 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$3,077,787.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$3,077,787.51 | 100% | 0 | \$0.00 | | 0 | |
| 31386LMH2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$6,333,659.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$6,333,659.18 | 100% | 0 | \$0.00 | | 0 | |
| 31386LMJ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$4,315,542.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 71 | \$4,315,542.06 | 100% | 0 | \$0.00 | | 0 | |
| 31386LNC2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$10,086,904.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 72 | \$10,086,904.06 | 100% | 0 | \$0.00 | | 0 | |
| 31386LQN5 | | UNIVERSAL MORTGAGE CORPORATION | 30 | \$3,270,353.84 | 63.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,849,931.12 | 36.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$5,120,284.96 | 100% | 0 | \$0.00 | | 0 | |
| 31386LQU9 | | Unavailable | 9 | \$501,092.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$501,092.85 | 100% | 0 | \$0.00 | | 0 | |
| 31386LQV7 | | CHEVY CHASE SAVINGS BANK FSB | 8 | \$1,121,067.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,121,067.98 | 100% | 0 | \$0.00 | | 0 | |
| 31386LQW5 | | Unavailable | 24 | \$1,817,695.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$1,817,695.23 | 100% | 0 | \$0.00 | | 0 | |
| 31386LQX3 | | Unavailable | 17 | \$1,221,371.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,221,371.24 | 100% | 0 | \$0.00 | | 0 | |
| 31386LQY1 | | Unavailable | 75 | \$9,619,586.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$9,619,586.39 | 100% | 0 | \$0.00 | | 0 | |
| 31386LRE4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$592,882.36 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 9 | \$592,882.36 | 100% | 0 | \$0.00 | | 0 | |
| 31386LRF1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$272,486.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$272,486.96 | 100% | 0 | \$0.00 | | 0 | |
| 31386LRG9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 45 | \$6,981,423.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$6,981,423.97 | 100% | 0 | \$0.00 | | 0 | |
| 31386LRH7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 66 | \$11,076,905.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$11,076,905.16 | 100% | 0 | \$0.00 | | 0 | |
| 31386LRU8 | | HOMESIDE LENDING, INC. | 3 | \$319,550.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 247 | \$32,363,343.69 | 99.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 250 | \$32,682,893.69 | 100% | 0 | \$0.00 | | 0 | |
| 31386LTD4 | | KENTUCKY HOUSING CORPORATION | 56 | \$3,282,127.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$3,282,127.27 | 100% | 0 | \$0.00 | | 0 | |
| 31386LTH5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$1,593,290.78 | 44.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$1,995,661.42 | 55.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$3,588,952.20 | 100% | 0 | \$0.00 | | 0 | |
| 31386LTP7 | | THE BANK OF BENNINGTON | 27 | \$2,452,148.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$2,452,148.05 | 100% | 0 | \$0.00 | | 0 | |
| 31386LTQ5 | | THE BANK OF BENNINGTON | 20 | \$1,679,855.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$1,679,855.75 | 100% | 0 | \$0.00 | | 0 | |
| 31386LUG5 | | GMAC MORTGAGE CORPORATION | 22 | \$1,399,538.38 | 90.22% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$151,655.66 | 9.78% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$1,551,194.04 | 100% | 0 | \$0.00 | | 0 | |
| 31386LUH3 | | GMAC MORTGAGE CORPORATION | 20 | \$1,204,208.41 | 95.47% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 1 | \$57,175.09 | 4.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,261,383.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386LXQ0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44 | \$6,358,900.00 | 23.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 146 | \$20,319,510.17 | 76.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$26,678,410.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386LXR8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20 | \$2,737,250.00 | 23.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$8,878,675.05 | 76.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$11,615,925.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386LXU1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$4,340,688.97 | 32.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$8,858,677.37 | 67.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$13,199,366.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386LXV9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$3,929,666.56 | 19.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 147 | \$15,727,569.87 | 80.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 181 | \$19,657,236.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386LXX5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12 | \$1,011,540.18 | 33.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$2,007,333.11 | 66.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$3,018,873.29 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386M2F6 | | THE BANK OF BENNINGTON | 27 | \$2,442,997.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,442,997.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386M2G4 | | CHARTER ONE BANK FSB | 556 | \$77,976,335.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 556 | \$77,976,335.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386M2H2 | | CHARTER ONE BANK FSB | 640 | \$88,193,118.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 640 | \$88,193,118.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386M2J8 | | CHARTER ONE BANK FSB | 130 | \$4,541,837.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$4,541,837.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386M2K5 | | CHARTER ONE BANK FSB | 253 | \$32,484,184.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 253 | \$32,484,184.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386M2L3 | | CHARTER ONE BANK FSB | 12 | \$1,279,695.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,279,695.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386M2M1 | | CHARTER ONE BANK FSB | 294 | \$22,080,516.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 294 | \$22,080,516.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386M2N9 | | CHARTER ONE BANK FSB | 23 | \$1,134,104.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,134,104.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386M2P4 | | CHARTER ONE BANK FSB | 76 | \$7,037,123.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$7,037,123.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386M2Q2 | | CHARTER ONE BANK FSB | 14 | \$1,510,109.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,510,109.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386M2R0 | | CHARTER ONE BANK FSB | 163 | \$22,247,949.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 163 | \$22,247,949.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386M2S8 | | CHARTER ONE BANK FSB | 155 | \$18,730,722.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 155 | \$18,730,722.57 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386M2T6 | CHARTER ONE BANK FSB | 37 | \$3,979,882.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,979,882.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386M2U3 | CHARTER ONE BANK FSB | 465 | \$46,891,345.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 465 | \$46,891,345.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386M2V1 | CHARTER ONE BANK FSB | 45 | \$5,969,920.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,969,920.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386M2W9 | CHARTER ONE BANK FSB | 68 | \$5,204,264.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$5,204,264.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386M2Y5 | THE TRUST COMPANY OF NEW JERSEY | 10 | \$1,654,000.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,654,000.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386M6S4 | SELF HELP VENTURES FUND | 99 | \$5,569,753.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$5,569,753.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386M6T2 | SELF HELP VENTURES FUND | 495 | \$29,075,947.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 495 | \$29,075,947.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386M6U9 | SELF HELP VENTURES FUND | 209 | \$11,915,599.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 209 | \$11,915,599.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386M6V7 | SELF HELP VENTURES FUND | 64 | \$3,520,272.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$3,520,272.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386M7D6 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN | 75 | \$7,036,509.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$7,036,509.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386M7E4 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 371 | \$33,312,575.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | WARREN | | | | | | | | |
| Total | | | 371 | \$33,312,575.86 | 100% | 0 | \$0.00 | | 0 | |
| 31386M7F1 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN | 309 | \$20,870,638.29 | 98.54% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$308,534.15 | 1.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 311 | \$21,179,172.44 | 100% | 0 | \$0.00 | | 0 | |
| 31386M7M6 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN | 17 | \$1,929,565.14 | 95.91% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$82,221.72 | 4.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$2,011,786.86 | 100% | 0 | \$0.00 | | 0 | |
| 31386MAA8 | | WASHINGTON MUTUAL BANK | 120 | \$18,044,235.68 | 92.36% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,493,262.22 | 7.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 128 | \$19,537,497.90 | 100% | 0 | \$0.00 | | 0 | |
| 31386MAE0 | | WASHINGTON MUTUAL BANK | 170 | \$23,146,311.67 | 96.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$931,605.00 | 3.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 177 | \$24,077,916.67 | 100% | 0 | \$0.00 | | 0 | |
| 31386MAF7 | | WASHINGTON MUTUAL BANK | 282 | \$40,169,171.65 | 94.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$2,431,358.82 | 5.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 295 | \$42,600,530.47 | 100% | 0 | \$0.00 | | 0 | |
| 31386MAN0 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 16 | \$1,732,366.05 | 85.33% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$297,891.43 | 14.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$2,030,257.48 | 100% | 0 | \$0.00 | | 0 | |
| 31386MAV2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$55,405.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$55,405.71 | 100% | 0 | \$0.00 | | 0 | |
| 31386MAY6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 55 | \$6,399,004.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$6,399,004.59 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386MBF6 | Unavailable | 777 | \$119,795,235.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 777 | \$119,795,235.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MC81 | TRUSTCORP MORTGAGE COMPANY | 20 | \$1,199,377.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,199,377.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MD64 | UNION FEDERAL BANK OF INDIANAPOLIS | 22 | \$1,761,403.64 | 80.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$423,276.84 | 19.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,184,680.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MDA5 | TRUSTCORP MORTGAGE COMPANY | 7 | \$368,912.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$368,912.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MEQ9 | Unavailable | 11 | \$1,045,597.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,045,597.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MF21 | GMAC MORTGAGE CORPORATION | 24 | \$2,908,299.12 | 92.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$247,000.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,155,299.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MF39 | GMAC MORTGAGE CORPORATION | 8 | \$722,717.21 | 34.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,355,801.57 | 65.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,078,518.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MF54 | GMAC MORTGAGE CORPORATION | 48 | \$6,550,850.00 | 45.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$8,000,874.64 | 54.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$14,551,724.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MF88 | GMAC MORTGAGE CORPORATION | 87 | \$13,236,061.78 | 69.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$5,928,676.63 | 30.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$19,164,738.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MFY1 | GMAC MORTGAGE CORPORATION | 8 | \$1,096,800.00 | 36.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,943,781.70 | 63.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,040,581.70 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386MFZ8 | GMAC MORTGAGE CORPORATION | 48 | \$6,425,203.01 | 58.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$4,490,227.57 | 41.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$10,915,430.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MGJ3 | GMAC MORTGAGE CORPORATION | 14 | \$1,329,000.00 | 64.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$739,715.98 | 35.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,068,715.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MJ43 | Unavailable | 13 | \$1,746,819.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,746,819.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MJ68 | Unavailable | 40 | \$4,969,893.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,969,893.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MKJ8 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 56 | \$6,203,467.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$6,203,467.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MKK5 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 45 | \$3,429,288.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$3,429,288.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MKL3 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 46 | \$2,627,777.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$2,627,777.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MKQ2 | NCB SAVINGS BANK FSB | 14 | \$1,046,592.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,046,592.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MKW9 | WASHINGTON MUTUAL BANK | 86 | \$10,308,286.77 | 93.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$692,300.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$11,000,586.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MKX7 | WASHINGTON MUTUAL BANK | 49 | \$4,888,305.15 | 97.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$110,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$4,998,305.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386ML57 | | 5 | \$733,689.26 | 15.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 26 | \$4,087,503.79 | 84.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,821,193.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386ML99 | | WASHINGTON MUTUAL BANK | 6 | \$844,040.37 | 77.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$244,000.00 | 22.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,088,040.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MLA6 | | WASHINGTON MUTUAL BANK, FA | 246 | \$29,687,467.93 | 87.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$4,334,745.04 | 12.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 279 | \$34,022,212.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MLB4 | | WASHINGTON MUTUAL BANK, FA | 4 | \$145,551.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$145,551.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MLC2 | | WASHINGTON MUTUAL BANK, FA | 62 | \$7,792,087.45 | 97.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$208,500.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$8,000,587.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MLJ7 | | WASHINGTON MUTUAL BANK, FA | 2 | \$408,220.17 | 62.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$248,600.00 | 37.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$656,820.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MLL2 | | WASHINGTON MUTUAL BANK, FA | 79 | \$10,489,113.38 | 39.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 95 | \$15,946,706.95 | 60.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$26,435,820.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MLM0 | | WASHINGTON MUTUAL BANK | 25 | \$3,597,250.80 | 68.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,626,611.59 | 31.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$5,223,862.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MLN8 | | WASHINGTON MUTUAL BANK, FA | 164 | \$22,917,063.10 | 30.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 322 | \$51,755,267.85 | 69.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 486 | \$74,672,330.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MLP3 | | WASHINGTON MUTUAL BANK | 29 | \$3,557,963.07 | 28.34% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 57 | \$8,997,957.72 | 71.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$12,555,920.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MLU2 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,718,571.99 | 32.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,633,073.65 | 67.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,351,645.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MLW8 | | WASHINGTON MUTUAL BANK, FA | 19 | \$2,486,128.36 | 8.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 193 | \$27,212,344.53 | 91.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 212 | \$29,698,472.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MM56 | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,069,496.65 | 12.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 101 | \$14,699,720.69 | 87.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$16,769,217.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MM98 | | WASHINGTON MUTUAL BANK, FA | 2 | \$148,800.00 | 19.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$604,783.61 | 80.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$753,583.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MMD9 | | WASHINGTON MUTUAL BANK, FA | 38 | \$6,827,904.98 | 29.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 103 | \$16,558,671.15 | 70.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$23,386,576.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MMU1 | | WASHINGTON MUTUAL BANK, FA | 55 | \$7,007,236.60 | 63.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$3,994,031.32 | 36.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$11,001,267.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MMW7 | | WASHINGTON MUTUAL BANK, FA | 93 | \$12,680,709.89 | 51.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$11,887,785.70 | 48.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$24,568,495.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MNG1 | | WESTERNBANK PUERTO RICO | 10 | \$1,069,092.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,069,092.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MNH9 | | WESTERNBANK PUERTO RICO | 18 | \$1,025,803.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,025,803.29 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386MNJ5 | | PENN FEDERAL SAVINGS BANK | 12 | \$1,732,406.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,732,406.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MNK2 | | PENN FEDERAL SAVINGS BANK | 41 | \$5,340,879.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,340,879.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MNL0 | | PENN FEDERAL SAVINGS BANK | 118 | \$18,699,106.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$18,699,106.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MNM8 | | PENN FEDERAL SAVINGS BANK | 75 | \$10,770,432.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$10,770,432.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MNN6 | | PENN FEDERAL SAVINGS BANK | 61 | \$8,775,594.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$8,775,594.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MNX4 | | THE TRUST COMPANY OF NEW JERSEY | 86 | \$11,796,260.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$11,796,260.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MNY2 | | THE TRUST COMPANY OF NEW JERSEY | 355 | \$49,485,089.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 355 | \$49,485,089.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MNZ9 | | THE TRUST COMPANY OF NEW JERSEY | 147 | \$19,903,059.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$19,903,059.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MVA5 | | Unavailable | 45 | \$3,039,996.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$3,039,996.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MVB3 | | Unavailable | 4 | \$604,200.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$604,200.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MVC1 | | BEAR STEARNS MORTGAGE CAPITAL | 506 | \$71,259,775.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 506 | \$71,259,775.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MVD9 | | FIFTH THIRD BANK | 8 | \$592,830.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$592,830.12 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31386MVE7 | FIFTH THIRD BANK | 25 | \$1,699,725.75 | 100% | 1 | \$35,022.93 | NA | 1 | \$35,022.93 |
| Total | | 25 | \$1,699,725.75 | 100% | 1 | \$35,022.93 | | 1 | \$35,022.93 |
| 31386MVF4 | FIFTH THIRD BANK | 157 | \$9,927,618.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$9,927,618.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386MVG2 | FIFTH THIRD BANK | 317 | \$22,732,270.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 317 | \$22,732,270.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386MVH0 | FIFTH THIRD BANK | 162 | \$9,074,696.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$9,074,696.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386MVJ6 | FIFTH THIRD BANK | 273 | \$16,947,052.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 273 | \$16,947,052.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386MVK3 | FIFTH THIRD BANK | 176 | \$12,320,053.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$12,320,053.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386MVL1 | FIFTH THIRD BANK | 159 | \$8,086,620.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$8,086,620.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386MVM9 | FIFTH THIRD BANK | 202 | \$11,122,740.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$11,122,740.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386MVN7 | FIFTH THIRD BANK | 172 | \$12,716,692.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$12,716,692.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386MVP2 | FIFTH THIRD BANK | 166 | \$8,343,908.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$8,343,908.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386MVQ0 | FIFTH THIRD BANK | 144 | \$10,264,712.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$10,264,712.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386MVR8 | FIFTH THIRD BANK | 92 | \$5,101,835.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$5,101,835.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386MVS6 | FIFTH THIRD BANK | 20 | \$1,254,495.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,254,495.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386MVZ0 | FIFTH THIRD BANK | 28 | \$1,693,130.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,693,130.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386MWJ5 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 15 | \$1,283,688.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 15 | \$1,283,688.02 | 100% | 0 | \$0.00 | | 0 | |
| 31386MWM8 | | WILMINGTON TRUST COMPANY | 177 | \$17,804,116.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 177 | \$17,804,116.27 | 100% | 0 | \$0.00 | | 0 | |
| 31386MWN6 | | WILMINGTON TRUST COMPANY | 107 | \$8,261,447.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 107 | \$8,261,447.12 | 100% | 0 | \$0.00 | | 0 | |
| 31386MWP1 | | WILMINGTON TRUST COMPANY | 67 | \$2,952,539.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 67 | \$2,952,539.92 | 100% | 0 | \$0.00 | | 0 | |
| 31386MX47 | | CHARTER ONE BANK FSB | 127 | \$9,563,182.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 127 | \$9,563,182.73 | 100% | 0 | \$0.00 | | 0 | |
| 31386MX54 | | CHARTER ONE BANK FSB | 234 | \$19,516,605.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 234 | \$19,516,605.40 | 100% | 0 | \$0.00 | | 0 | |
| 31386MX70 | | CHARTER ONE BANK FSB | 69 | \$2,745,631.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$2,745,631.36 | 100% | 0 | \$0.00 | | 0 | |
| 31386MX88 | | CHARTER ONE BANK FSB | 21 | \$2,199,664.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$2,199,664.11 | 100% | 0 | \$0.00 | | 0 | |
| 31386MX96 | | CHARTER ONE BANK FSB | 32 | \$2,990,914.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$2,990,914.45 | 100% | 0 | \$0.00 | | 0 | |
| 31386MXE5 | | Unavailable | 13 | \$1,086,602.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,086,602.61 | 100% | 0 | \$0.00 | | 0 | |
| 31386MXL9 | | METROPOLITAN NATIONAL BANK | 12 | \$982,209.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$982,209.59 | 100% | 0 | \$0.00 | | 0 | |
| 31386MXR6 | | WASHINGTON MUTUAL BANK | 17 | \$2,791,222.68 | 84.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$501,987.23 | 15.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$3,293,209.91 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386MXX3 | WASHINGTON MUTUAL BANK, FA | 2 | \$185,035.21 | 7.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,345,311.84 | 92.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,530,347.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MXY1 | WASHINGTON MUTUAL BANK, FA | 6 | \$728,468.51 | 24.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,231,467.31 | 75.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,959,935.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MY20 | CHARTER ONE BANK FSB | 14 | \$1,223,160.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,223,160.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MY46 | CHARTER ONE BANK FSB | 27 | \$1,879,973.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,879,973.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MY53 | CHARTER ONE BANK FSB | 74 | \$8,286,422.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$8,286,422.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MY79 | BANK OF AMERICA NA | 202 | \$19,926,666.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 202 | \$19,926,666.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MY87 | BANK OF AMERICA NA | 622 | \$70,082,071.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 622 | \$70,082,071.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MY95 | BANK OF AMERICA NA | 148 | \$12,418,128.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 148 | \$12,418,128.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MYA2 | CHARTER ONE BANK FSB | 42 | \$3,681,785.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$3,681,785.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MYB0 | CHARTER ONE BANK FSB | 7 | \$839,433.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$839,433.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MYC8 | CHARTER ONE BANK FSB | 50 | \$5,932,312.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,932,312.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MYD6 | | 78 | \$8,579,505.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | CHARTER ONE BANK FSB | | | | | | | | |
| Total | | | 78 | \$8,579,505.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386MYE4 | | CHARTER ONE BANK FSB | 138 | \$18,742,388.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 138 | \$18,742,388.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386MYF1 | | CHARTER ONE BANK FSB | 216 | \$19,087,196.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 216 | \$19,087,196.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386MYG9 | | CHARTER ONE BANK FSB | 225 | \$19,934,424.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 225 | \$19,934,424.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386MYH7 | | CHARTER ONE BANK FSB | 346 | \$43,926,956.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 346 | \$43,926,956.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386MYJ3 | | CHARTER ONE BANK FSB | 434 | \$45,178,508.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 434 | \$45,178,508.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386MYK0 | | CHARTER ONE BANK FSB | 110 | \$13,611,459.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 110 | \$13,611,459.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386MYL8 | | CHARTER ONE BANK FSB | 97 | \$7,644,440.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 97 | \$7,644,440.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386MYM6 | | CHARTER ONE BANK FSB | 172 | \$22,429,279.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 172 | \$22,429,279.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386MYN4 | | CHARTER ONE BANK FSB | 66 | \$5,715,276.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$5,715,276.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386MYP9 | | CHARTER ONE BANK FSB | 55 | \$3,040,417.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$3,040,417.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386MYT1 | | CHARTER ONE BANK FSB | 8 | \$658,968.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$658,968.92 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386MYU8 | CHARTER ONE BANK FSB | 130 | \$10,750,416.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$10,750,416.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MYV6 | CHARTER ONE BANK FSB | 59 | \$4,567,206.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$4,567,206.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MYX2 | CHARTER ONE BANK FSB | 114 | \$9,018,341.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$9,018,341.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MZ29 | FIRSTAR HOME MORTGAGE CORPORATION | 77 | \$4,039,595.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$4,039,595.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MZA1 | BANK OF AMERICA NA | 533 | \$52,421,495.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 533 | \$52,421,495.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MZB9 | BANK OF AMERICA NA | 2,184 | \$220,040,608.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,184 | \$220,040,608.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MZC7 | BANK OF AMERICA NA | 201 | \$18,771,708.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 201 | \$18,771,708.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MZD5 | BANK OF AMERICA NA | 1,525 | \$146,955,531.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,525 | \$146,955,531.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MZE3 | BANK OF AMERICA NA | 640 | \$62,472,812.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 640 | \$62,472,812.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MZF0 | BANK OF AMERICA NA | 233 | \$21,754,893.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 233 | \$21,754,893.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MZG8 | BANK OF AMERICA NA | 27 | \$2,360,599.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,360,599.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MZJ2 | | 19 | \$1,995,811.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | BANK OF AMERICA NA | | | | | | | | |
| Total | | | 19 | \$1,995,811.45 | 100% | 0 | \$0.00 | | 0 | |
| 31386NAC2 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN | 228 | \$17,998,867.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 228 | \$17,998,867.98 | 100% | 0 | \$0.00 | | 0 | |
| 31386NAD0 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN | 108 | \$12,630,637.01 | 89.62% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,462,700.39 | 10.38% | 0 | \$0.00 | NA | 0 | |
| Total | | | 119 | \$14,093,337.40 | 100% | 0 | \$0.00 | | 0 | |
| 31386NAE8 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN | 57 | \$6,024,412.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$6,024,412.38 | 100% | 0 | \$0.00 | | 0 | |
| 31386NAF5 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN | 227 | \$17,224,782.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 227 | \$17,224,782.20 | 100% | 0 | \$0.00 | | 0 | |
| 31386NAN8 | | ATLANTIC BANK OF NEW YORK | 59 | \$7,394,489.37 | 98.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$141,416.89 | 1.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$7,535,906.26 | 100% | 0 | \$0.00 | | 0 | |
| 31386NAP3 | | ATLANTIC BANK OF NEW YORK | 15 | \$1,521,663.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,521,663.99 | 100% | 0 | \$0.00 | | 0 | |
| 31386NAQ1 | | ATLANTIC BANK OF NEW YORK | 7 | \$1,176,758.87 | 67.49% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$566,936.92 | 32.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,743,695.79 | 100% | 0 | \$0.00 | | 0 | |
| 31386NAR9 | | ATLANTIC BANK OF NEW YORK | 44 | \$5,529,305.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$5,529,305.95 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386NAS7 | | ATLANTIC BANK OF NEW YORK | 12 | \$1,571,704.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,571,704.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NEB0 | | BANK OF AMERICA NA | 247 | \$42,359,710.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 247 | \$42,359,710.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NEC8 | | BANK OF AMERICA NA | 89 | \$8,921,714.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$8,921,714.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NHS0 | | MATRIX FINANCIAL SERVICES CORPORATION | 24 | \$1,344,079.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,344,079.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NHU5 | | MATRIX FINANCIAL SERVICES CORPORATION | 9 | \$359,551.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$359,551.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NJU3 | | Unavailable | 93 | \$11,441,737.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$11,441,737.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NLH9 | | WILMINGTON TRUST COMPANY | 72 | \$4,598,650.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$4,598,650.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388C3N8 | | Unavailable | 28 | \$2,070,488.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,070,488.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388C3Q1 | | Unavailable | 41 | \$2,365,813.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$2,365,813.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388C3R9 | | Unavailable | 30 | \$1,492,856.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$1,492,856.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388C3S7 | | Unavailable | 17 | \$1,393,340.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,393,340.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388C3T5 | | Unavailable | 26 | \$2,215,921.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,215,921.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388C3U2 | | Unavailable | 65 | \$4,831,632.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$4,831,632.88 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-----------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388C3V0 | Unavailable | 29 | \$2,224,035.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,224,035.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388C3W8 | Unavailable | 36 | \$1,392,101.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$1,392,101.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388C4D9 | Unavailable | 29 | \$3,081,144.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,081,144.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388C4J6 | Unavailable | 10 | \$812,160.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$812,160.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388C4P2 | Unavailable | 28 | \$2,821,413.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,821,413.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388C4R8 | Unavailable | 20 | \$1,851,411.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,851,411.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388C4T4 | Unavailable | 54 | \$5,258,798.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$5,258,798.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CU73 | SOUTHTRUST BANK | 100 | \$3,958,658.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$3,958,658.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CV23 | SOUTHTRUST BANK | 226 | \$12,956,661.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 226 | \$12,956,661.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CV31 | SOUTHTRUST BANK | 53 | \$2,806,176.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$2,806,176.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CV49 | SOUTHTRUST BANK | 105 | \$3,886,964.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$3,886,964.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CVD9 | SOUTHTRUST BANK | 73 | \$6,485,049.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$6,485,049.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CVF4 | SOUTHTRUST BANK | 191 | \$14,987,632.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 191 | \$14,987,632.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CVG2 | SOUTHTRUST BANK | 55 | \$5,872,259.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$5,872,259.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CVH0 | SOUTHTRUST BANK | 88 | \$6,632,175.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$6,632,175.23 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-----------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388CVJ6 | SOUTHTRUST BANK | 86 | \$7,796,096.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$7,796,096.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CVK3 | SOUTHTRUST BANK | 123 | \$8,508,559.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$8,508,559.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CVL1 | SOUTHTRUST BANK | 147 | \$9,013,198.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 147 | \$9,013,198.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CVM9 | SOUTHTRUST BANK | 154 | \$10,626,283.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 154 | \$10,626,283.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CVN7 | SOUTHTRUST BANK | 61 | \$4,310,826.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$4,310,826.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CVW7 | SOUTHTRUST BANK | 20 | \$1,450,928.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,450,928.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CVX5 | SOUTHTRUST BANK | 237 | \$19,905,118.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 237 | \$19,905,118.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CVY3 | SOUTHTRUST BANK | 461 | \$36,248,107.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 461 | \$36,248,107.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CVZ0 | SOUTHTRUST BANK | 516 | \$38,827,638.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 516 | \$38,827,638.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CW22 | SOUTHTRUST BANK | 67 | \$1,666,267.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$1,666,267.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CW30 | SOUTHTRUST BANK | 58 | \$2,515,788.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$2,515,788.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CW48 | SOUTHTRUST BANK | 74 | \$7,067,952.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$7,067,952.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CW55 | SOUTHTRUST BANK | 334 | \$33,729,777.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 334 | \$33,729,777.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CW63 | SOUTHTRUST BANK | 55 | \$6,637,986.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$6,637,986.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CW89 | SOUTHTRUST BANK | 131 | \$13,253,431.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 131 | \$13,253,431.37 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|-----------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388CWA4 | SOUTHTRUST BANK | 13 | \$526,882.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$526,882.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CWB2 | SOUTHTRUST BANK | 32 | \$854,919.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$854,919.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CWC0 | SOUTHTRUST BANK | 48 | \$3,664,574.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$3,664,574.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CWD8 | SOUTHTRUST BANK | 126 | \$8,378,243.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$8,378,243.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CWE6 | SOUTHTRUST BANK | 164 | \$14,049,082.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 164 | \$14,049,082.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CWF3 | SOUTHTRUST BANK | 275 | \$23,163,273.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 275 | \$23,163,273.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CWG1 | SOUTHTRUST BANK | 236 | \$10,797,109.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 236 | \$10,797,109.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CWH9 | SOUTHTRUST BANK | 55 | \$2,357,431.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$2,357,431.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CWJ5 | SOUTHTRUST BANK | 99 | \$3,440,269.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$3,440,269.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CWL0 | SOUTHTRUST BANK | 18 | \$1,476,208.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,476,208.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CWM8 | SOUTHTRUST BANK | 38 | \$2,858,870.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$2,858,870.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CWN6 | SOUTHTRUST BANK | 68 | \$5,428,896.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$5,428,896.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CWP1 | SOUTHTRUST BANK | 37 | \$2,352,943.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$2,352,943.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CWQ9 | SOUTHTRUST BANK | 45 | \$2,020,375.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$2,020,375.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CWS5 | SOUTHTRUST BANK | 677 | \$51,830,350.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 677 | \$51,830,350.38 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388CWT3 | SOUTHTRUST BANK | 8 | \$568,475.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$568,475.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CWU0 | SOUTHTRUST BANK | 9 | \$863,729.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$863,729.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CWV8 | SOUTHTRUST BANK | 46 | \$3,582,996.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$3,582,996.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CWY2 | SOUTHTRUST BANK | 1,640 | \$105,035,432.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,640 | \$105,035,432.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CWZ9 | SOUTHTRUST BANK | 275 | \$12,892,611.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 275 | \$12,892,611.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CX21 | SOUTHTRUST BANK | 202 | \$12,974,480.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 202 | \$12,974,480.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CX39 | SOUTHTRUST BANK | 93 | \$10,980,827.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$10,980,827.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CX47 | SOUTHTRUST BANK | 66 | \$7,640,573.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$7,640,573.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CXA3 | SOUTHTRUST BANK | 168 | \$15,035,611.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 168 | \$15,035,611.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CXC9 | SOUTHTRUST BANK | 32 | \$914,213.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$914,213.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CXD7 | SOUTHTRUST BANK | 51 | \$2,125,161.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$2,125,161.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CXE5 | SOUTHTRUST BANK | 48 | \$1,557,178.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$1,557,178.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CXG0 | SOUTHTRUST BANK | 27 | \$1,176,559.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,176,559.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CXH8 | SOUTHTRUST BANK | 73 | \$2,881,003.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$2,881,003.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CXJ4 | SOUTHTRUST BANK | 177 | \$6,853,603.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$6,853,603.48 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31388CXK1 | SOUTHTRUST BANK | 25 | \$974,619.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$974,619.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CXL9 | SOUTHTRUST BANK | 112 | \$6,805,032.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$6,805,032.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CXM7 | SOUTHTRUST BANK | 147 | \$12,416,363.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 147 | \$12,416,363.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CXP0 | SOUTHTRUST BANK | 36 | \$4,214,228.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,214,228.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CXQ8 | SOUTHTRUST BANK | 256 | \$19,360,437.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 256 | \$19,360,437.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CXT2 | SOUTHTRUST BANK | 227 | \$26,965,179.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 227 | \$26,965,179.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CXU9 | SOUTHTRUST BANK | 47 | \$5,359,511.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$5,359,511.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CXW5 | SOUTHTRUST BANK | 43 | \$3,084,559.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$3,084,559.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CXX3 | SOUTHTRUST BANK | 46 | \$1,820,804.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$1,820,804.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31388CXY1 | SOUTHTRUST BANK | 126 | \$3,447,363.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$3,447,363.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JV43 | AMSOUTH BANK | 2 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$72,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME MORTGAGE | 27 | \$2,606,854.38 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$414,715.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 10 | \$682,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 9 | \$689,635.34 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 3 | \$130,709.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH SAVINGS BANK | 4 | \$363,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|----|
| | COOPERATIVE MORTGAGE SERVICES, INC. | 3 | \$430,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$509,598.02 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$128,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 101 | \$11,623,077.03 | 12.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR BANK, NA | 4 | \$183,126.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$628,681.16 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 11 | \$1,321,805.24 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$783,372.78 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 17 | \$1,653,615.19 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 3 | \$340,715.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 9 | \$966,430.20 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 15 | \$1,768,452.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 2 | \$86,062.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 6 | \$518,860.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$844,895.14 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 54 | \$4,220,476.46 | 4.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 18 | \$2,477,852.55 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$643,801.30 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 8 | \$407,621.11 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 4 | \$278,114.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC. | 3 | \$306,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| OLD KENT MORTGAGE COMPANY | 2 | \$277,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$432,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK | 7 | \$576,738.05 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| PRISM MORTGAGE COMPANY | 20 | \$2,452,991.05 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT BANK OF MARYLAND | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC. | 92 | \$8,041,073.18 | 8.55% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE CORPORATION | 4 | \$535,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHTRUST MORTGAGE CORPORATION | 74 | \$7,611,019.14 | 8.09% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT BANK | 16 | \$1,764,544.95 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSHINE MORTGAGE CORPORATION | 2 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SUNTRUST MORTGAGE INC. | 1 | \$252,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORPORATION | 31 | \$2,525,017.30 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$110,072.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| TEMPLE-INLAND MORTGAGE CORPORATION | 6 | \$689,379.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| THE BRANCH BANKING AND TRUST COMPANY | 1 | \$199,409.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TRUSTCORP MORTGAGE COMPANY | 10 | \$937,720.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$702,928.24 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$252,720.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 300 | \$31,120,265.86 | 33.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 928 | \$94,064,451.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JV50 | AEGIS MORTGAGE CORPORATION | 1 | \$148,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$117,570.46 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME MORTGAGE | 13 | \$1,025,419.10 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$220,946.48 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 12 | \$1,202,370.21 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 10 | \$788,949.91 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$389,138.06 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$664,766.23 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 67 | \$4,200,517.88 | 10.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 8 | \$335,359.20 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$219,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 5 | \$374,559.46 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 4 | \$440,699.01 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 4 | \$323,977.88 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | INLAND MORTGAGE CORPORATION | 6 | \$287,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$595,456.53 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 18 | \$1,273,338.63 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 1 | \$62,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$133,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN STAR FUNDING, LLC | 2 | \$162,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 2 | \$230,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$479,028.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 4 | \$313,157.72 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 8 | \$591,939.27 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 18 | \$978,267.16 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANCORP MORTGAGE INC. | 6 | \$293,490.49 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHTRUST MORTGAGE CORPORATION | 30 | \$2,067,280.34 | 5.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT BANK | 4 | \$423,661.24 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$262,522.33 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$19,942.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 4 | \$503,610.83 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$142,612.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$384,491.77 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$631,248.74 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 11 | \$847,750.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$302,538.05 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$367,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$164,097.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 228 | \$17,573,128.99 | 44.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 532 | \$39,662,485.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JVP6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,950,951.29 | 49.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 1 | \$170,757.84 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10 | \$1,320,743.07 | 13.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$3,544,660.24 | 35.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$9,987,112.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JW59 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$281,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 1 | \$108,375.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,140,520.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 5 | \$451,769.10 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 1 | \$147,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 29 | \$3,755,336.30 | 15.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | 7 | \$551,586.96 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | M&T MORTGAGE CORPORATION | | | | | | | | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$760,359.45 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$780,951.03 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$72,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$243,334.91 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$468,554.03 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$887,739.71 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$101,310.99 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | USAA FEDERAL SAVINGS BANK | 1 | \$95,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 104 | \$13,719,751.41 | 55.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 194 | \$24,565,488.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JW67 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$377,789.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 3 | \$260,435.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 5 | \$675,182.91 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 75 | \$8,022,155.56 | 6.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$256,255.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 4 | \$477,202.28 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$3,150,989.29 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTSTAR BANK, NA | 9 | \$838,017.06 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|----|
| | FLAGSTAR BANK, FSB | | | | | | | | |
| | GMAC MORTGAGE CORPORATION | 86 | \$10,400,993.99 | 8.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 14 | \$1,599,258.62 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 2 | \$203,184.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 6 | \$934,915.71 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND MORTGAGE CORPORATION | 3 | \$208,579.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$1,193,617.51 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$1,345,891.62 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 47 | \$5,367,199.62 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 2 | \$400,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 1 | \$111,800.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 15 | \$1,701,060.46 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$195,807.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT BANK OF MARYLAND | 1 | \$108,559.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 8 | \$719,816.23 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$807,418.75 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$726,045.80 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$1,294,796.72 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 8 | \$848,525.88 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$324,793.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 24 | \$2,537,336.04 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | USAA FEDERAL SAVINGS BANK | 9 | \$1,164,279.35 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 17 | \$1,700,997.03 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 687 | \$80,288,512.73 | 62.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,108 | \$128,375,967.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JW75 | AMSOUTH BANK | 12 | \$1,588,754.63 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 36 | \$5,643,800.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 7 | \$790,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$198,509.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 4 | \$347,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$974,450.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA NATIONAL INC. | 6 | \$862,050.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 2 | \$339,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$873,282.92 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$99,737.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$222,500.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR BANK, NA | 3 | \$495,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTRESS MORTGAGE, INC. | 10 | \$1,471,929.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 23 | \$2,694,950.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 3 | \$438,017.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|----|
| GUARDIAN MORTGAGE COMPANY INC. | 23 | \$3,542,547.11 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 59 | \$10,194,994.85 | 8.15% | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE CORPORATION | 79 | \$12,479,639.00 | 9.97% | 0 | \$0.00 | NA | 0 | \$ |
| INDYMAC BANK, FSB | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC. | 21 | \$3,212,765.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 18 | \$2,731,638.85 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGEAMERICA INC. | 7 | \$1,033,050.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$538,360.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE HOME MORTGAGE COMPANY | 3 | \$363,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| OHIO SAVINGS BANK | 4 | \$514,143.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| PINE STATE MORTGAGE CORPORATION | 4 | \$518,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE FINANCIAL CORPORATION | 2 | \$201,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$604,341.40 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| PRISM MORTGAGE COMPANY | 42 | \$6,268,000.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT BANK OF MARYLAND | 2 | \$310,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| RATE ONE HOME LOANS INC. | 4 | \$723,850.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC. | 18 | \$2,856,443.06 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT BANK | 8 | \$1,013,893.15 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSHINE MORTGAGE CORPORATION | 51 | \$9,043,651.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORPORATION | 19 | \$2,896,457.03 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| TEMPLE-INLAND MORTGAGE | 10 | \$1,723,636.25 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$811,634.21 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$437,069.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 7 | \$829,452.31 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 32 | \$4,722,794.85 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$134,892.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 260 | \$40,164,363.41 | 32.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 813 | \$125,124,149.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JW83 | AEGIS MORTGAGE CORPORATION | 10 | \$963,400.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME MORTGAGE | 6 | \$369,415.87 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$246,592.20 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA NATIONAL INC. | 7 | \$488,636.81 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$440,594.71 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,469,390.63 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 16 | \$1,164,738.94 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$205,481.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 1 | \$79,408.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$858,031.94 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 28 | \$2,951,127.08 | 6.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT | 19 | \$2,800,054.30 | 5.89% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$182,951.46 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 11 | \$1,805,827.38 | 3.8% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$513,405.69 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | PRISM MORTGAGE COMPANY | 1 | \$47,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT BANK OF MARYLAND | 1 | \$252,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 4 | \$188,336.97 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | SELF HELP VENTURES FUND | 2 | \$140,111.21 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 5 | \$494,020.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$229,630.74 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$85,585.54 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$67,925.42 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$688,949.57 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | 3 | \$141,681.24 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$377,940.80 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 253 | \$30,270,790.59 | 63.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 416 | \$47,524,328.65 | 100% | 0 | \$0.00 | | 0 | |
| 31371JWB6 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$434,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AEGIS MORTGAGE CORPORATION | 1 | \$218,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 70 | \$8,226,701.23 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | | 74 | \$12,535,522.58 | 2.49% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | BANCMORTGAGE FINANCIAL CORPORATION | | | | | | | | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$157,982.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 3 | \$508,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 10 | \$1,054,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 2 | \$313,301.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 14 | \$1,270,270.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 55 | \$7,500,361.93 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 6 | \$541,888.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$906,044.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$242,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 269 | \$35,493,155.88 | 7.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 8 | \$761,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 1 | \$109,918.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 11 | \$1,707,371.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTRESS MORTGAGE, INC. | 20 | \$2,868,029.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 29 | \$4,521,983.86 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | GN MORTGAGE CORPORATION | 1 | \$125,413.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 104 | \$16,420,853.36 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE | 22 | \$3,114,986.92 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | COMPANY INC. | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 6 | \$788,540.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 64 | \$8,082,183.74 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 108 | \$18,920,586.41 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 107 | \$15,628,135.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 101 | \$12,106,965.11 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 39 | \$5,677,278.81 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 158 | \$27,954,029.60 | 5.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | METROCITI MORTGAGE CORPORATION | 6 | \$1,068,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 4 | \$557,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 16 | \$1,725,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$1,254,479.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$4,247,682.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 15 | \$2,701,082.08 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$175,582.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 7 | \$1,117,831.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PINE STATE | 18 | \$2,538,734.09 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | PINNACLE FINANCIAL CORPORATION | 63 | \$7,291,886.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 5 | \$744,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT BANK OF MARYLAND | 2 | \$502,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 132 | \$19,204,887.79 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF HELP VENTURES FUND | 1 | \$56,218.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 83 | \$13,159,263.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 200 | \$26,705,409.35 | 5.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 1 | \$160,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 39 | \$4,695,697.26 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$75,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$800,160.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 9 | \$865,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 24 | \$3,199,398.24 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 36 | \$4,155,758.12 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$280,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 325 | \$50,152,844.99 | 9.96% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$294,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,140 | \$167,526,767.81 | 33.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3,463 | \$503,729,637.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |

| | | | | | | | | | |
|-----------|---|-----|-----------------|-------|---|--------|----|---|----|
| 31371JWC4 | AEGIS MORTGAGE CORPORATION | 3 | \$529,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 11 | \$968,120.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 17 | \$2,302,577.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 1 | \$98,830.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$99,350.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 3 | \$319,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 30 | \$2,707,116.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 32 | \$3,002,245.54 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 93 | \$12,897,504.24 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 2 | \$205,268.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 132 | \$18,397,020.79 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT BANK AND TRUST COMPANY | 1 | \$135,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 4 | \$572,258.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$547,973.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 4 | \$329,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 422 | \$54,407,617.34 | 8.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 98 | \$9,132,187.82 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 6 | \$633,539.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR BANK, NA | 12 | \$1,178,187.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST | 12 | \$1,479,135.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | MORTGAGE COMPANY | | | | | | | | |
| | FORTRESS MORTGAGE, INC. | 13 | \$2,052,019.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 36 | \$4,255,694.52 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 94 | \$12,258,008.61 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 137 | \$17,055,455.75 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 29 | \$4,969,335.50 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 18 | \$1,565,993.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 30 | \$4,002,066.02 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 65 | \$6,125,860.61 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 62 | \$8,420,132.88 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 183 | \$29,544,309.27 | 4.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 18 | \$1,635,057.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 255 | \$39,186,663.93 | 5.85% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 49 | \$7,202,942.06 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB SAVINGS BANK FSB | 7 | \$638,778.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 55 | \$6,697,579.29 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 6 | \$1,065,321.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 3 | \$315,048.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$689,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
| | PINE STATE MORTGAGE CORPORATION | 8 | \$977,930.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE FINANCIAL CORPORATION | 33 | \$2,854,226.04 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 22 | \$2,802,884.56 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$638,228.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 56 | \$7,159,377.78 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT BANK OF MARYLAND | 7 | \$1,304,947.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RATE ONE HOME LOANS INC. | 1 | \$84,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 121 | \$14,297,340.41 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF HELP VENTURES FUND | 10 | \$646,931.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 17 | \$2,232,985.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 104 | \$10,378,044.02 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 4 | \$517,620.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 74 | \$8,900,091.66 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 15 | \$1,317,903.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 2 | \$242,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 5 | \$495,526.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 32 | \$4,030,313.60 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,141,001.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, | 35 | \$4,932,056.26 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | NA | | | | | | | | |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$164,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2,429 | \$346,870,523.28 | 51.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4,943 | \$669,610,530.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JWD2 | AEGIS MORTGAGE CORPORATION | 5 | \$609,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 5 | \$359,047.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 2 | \$247,420.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME MORTGAGE | 2 | \$300,562.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$465,584.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 6 | \$414,084.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 9 | \$821,979.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,878,784.21 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,546,320.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 4 | \$469,050.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR BANK, NA | 3 | \$366,395.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTRUST MORTGAGE COMPANY | 4 | \$388,691.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11 | \$1,092,950.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 8 | \$779,236.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 2 | \$244,112.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 34 | \$4,285,881.35 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$859,868.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | ICM MORTGAGE CORPORATION | | | | | | | | |
| | INLAND MORTGAGE CORPORATION | 5 | \$505,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 7 | \$501,934.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 40 | \$6,154,904.36 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 3 | \$317,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 194 | \$25,201,921.55 | 9.65% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 53 | \$7,292,797.64 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB SAVINGS BANK FSB | 3 | \$285,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 14 | \$1,000,019.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN STAR FUNDING, LLC | 1 | \$95,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 5 | \$817,557.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 2 | \$144,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$715,584.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE FINANCIAL CORPORATION | 6 | \$363,290.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 28 | \$3,368,048.12 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$104,186.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 27 | \$3,105,697.80 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RBMG INC. | 1 | \$52,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 13 | \$1,140,743.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | SALEM FIVE MORTGAGE CORPORATION | 2 | \$377,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF HELP VENTURES FUND | 14 | \$723,109.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT BANK | 2 | \$217,650.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 12 | \$1,516,165.57 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 13 | \$850,056.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$417,458.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$485,520.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$930,123.35 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 8 | \$654,920.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 13 | \$1,005,573.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$226,429.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,459 | \$182,272,352.69 | 69.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,119 | \$261,130,867.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JX25 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$212,709.16 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 6 | \$303,578.89 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 4 | \$221,349.21 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 1 | \$70,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$764,201.61 | 7.99% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$451,835.68 | 4.72% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SUMMIT BANK | 3 | \$247,840.41 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 86 | \$7,298,089.74 | 76.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$9,569,604.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JX33 | AMSOUTH BANK | 1 | \$204,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME MORTGAGE | 8 | \$1,017,724.09 | 5.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$224,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH SAVINGS BANK | 2 | \$176,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 14 | \$1,304,920.60 | 7.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 19 | \$2,785,881.00 | 15.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$321,923.30 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$509,995.73 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANCORP MORTGAGE INC. | 2 | \$134,967.30 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$375,600.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$689,836.06 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,337,770.12 | 7.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 3 | \$506,121.44 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$238,250.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$8,441,382.69 | 46.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$18,268,372.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JXF6 | AMSOUTH BANK | 6 | \$338,590.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 7 | \$1,030,900.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CENTEX HOME MORTGAGE | 20 | \$2,473,131.84 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$392,621.40 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 3 | \$247,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 5 | \$446,591.49 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH SAVINGS BANK | 3 | \$295,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$183,425.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 17 | \$2,109,144.88 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$163,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR BANK, NA | 2 | \$210,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTRESS MORTGAGE, INC. | 1 | \$185,286.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$269,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 9 | \$1,106,228.05 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,583,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$163,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 15 | \$1,636,510.33 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 42 | \$5,251,967.49 | 7.85% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$886,476.57 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 8 | \$1,111,855.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$840,835.86 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGEAMERICA INC. | | | | | | | | |
| | NVR MORTGAGE FINANCE INC. | 5 | \$884,752.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 7 | \$667,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$350,487.56 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 16 | \$2,283,600.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | RATE ONE HOME LOANS INC. | 2 | \$254,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 15 | \$2,018,927.48 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHTRUST MORTGAGE CORPORATION | 7 | \$1,069,162.25 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT BANK | 2 | \$234,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 8 | \$1,152,200.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 65 | \$6,932,150.43 | 10.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$307,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 2 | \$178,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 4 | \$422,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$641,659.26 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$370,929.98 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$492,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 221 | \$27,430,881.32 | 41.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 546 | \$66,881,364.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JXG4 | | 6 | \$419,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | CENTEX HOME MORTGAGE | 8 | \$718,883.73 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 16 | \$2,067,761.24 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,039,632.58 | 5.42% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$636,490.60 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 10 | \$779,921.93 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$2,272,560.08 | 4.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 4 | \$523,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 38 | \$4,244,056.74 | 7.57% | 0 | \$0.00 | NA | 0 | \$ |
| | GN MORTGAGE CORPORATION | 9 | \$953,905.95 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 9 | \$1,010,770.39 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 4 | \$483,926.24 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$98,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 1 | \$170,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11 | \$1,274,643.38 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 32 | \$2,807,658.12 | 5% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 9 | \$1,336,535.80 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT BANK OF MARYLAND | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 17 | \$1,356,442.10 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$255,824.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$404,797.92 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$476,601.42 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$842,426.53 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$315,693.10 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 17 | \$1,073,305.21 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 278 | \$28,417,007.62 | 50.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 555 | \$56,100,895.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JXH2 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,477,813.21 | 14.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 105 | \$8,482,907.63 | 85.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$9,960,720.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JXJ8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$353,546.45 | 16.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$1,822,605.93 | 83.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,176,152.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JXL3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,826,020.03 | 18.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$7,834,376.99 | 81.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$9,660,397.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JXN9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$42,727.84 | 6.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$609,829.34 | 93.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$652,557.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JXP4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,060,614.98 | 40.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$1,531,058.38 | 30.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,470,744.02 | 29.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 29 | \$5,062,417.38 | 100% | 0 | \$0.00 | | 0 | |
| 31371JXV1 | AEGIS MORTGAGE CORPORATION | | 27 | \$2,204,700.00 | 19.71% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | | 1 | \$52,054.09 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | | 2 | \$145,975.47 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | | 8 | \$398,464.87 | 3.56% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | | 2 | \$181,825.00 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | INLAND MORTGAGE CORPORATION | | 1 | \$40,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | | 2 | \$288,974.25 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | | 21 | \$1,285,393.42 | 11.49% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN STAR FUNDING, LLC | | 1 | \$256,500.00 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | | 1 | \$188,900.00 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | | 7 | \$549,085.95 | 4.91% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | | 5 | \$228,061.00 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | | 3 | \$110,230.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS BANK NA | | 5 | \$219,054.43 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 81 | \$5,038,448.51 | 45.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 167 | \$11,187,666.99 | 100% | 0 | \$0.00 | | 0 | |
| 31371JXW9 | BANCMORTGAGE FINANCIAL CORPORATION | | 2 | \$279,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | | 4 | \$604,650.00 | 5.62% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | | 4 | \$617,860.00 | 5.74% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | | 24 | \$4,283,012.00 | 39.8% | 0 | \$0.00 | NA | 0 | |
| | | | 1 | \$234,059.23 | 2.18% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | M&T MORTGAGE CORPORATION | | | | | | | | |
| | PRISM MORTGAGE COMPANY | 16 | \$2,857,765.00 | 26.56% | 0 | \$0.00 | NA | 0 | \$ |
| | RATE ONE HOME LOANS INC. | 1 | \$70,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,814,234.40 | 16.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$10,760,580.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JYL2 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$6,673,325.42 | 61.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$4,236,399.48 | 38.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$10,909,724.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JYT5 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,199,880.94 | 49.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$3,232,279.64 | 50.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$6,432,160.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JYY4 | Unavailable | 85 | \$14,662,970.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$14,662,970.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31377PNM2 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31377PPJ7 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$13,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$13,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31377PQ80 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 2 | \$9,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$9,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31377PQC1 | AMI CAPITAL INC. | 1 | \$1,440,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,440,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31377PQD9 | AMI CAPITAL INC. | 1 | \$1,485,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,485,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31377PSD7 | AMI CAPITAL INC. | 1 | \$10,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$10,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31377PST2 | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | REILLY MORTGAGE CAPITAL CORPORATION | | | | | | | | |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377PTW4 | | GLASER FINANCIAL GROUP INC. | 2 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$1,250,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377PVH4 | | CONTINENTAL WINGATE ASSOCIATES INC. | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31382TWG0 | | Unavailable | 4 | \$299,887.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$299,887.55 | 100% | 0 | \$0.00 | | 0 | |
| 31383RQ54 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 33 | \$4,770,840.01 | 89.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$585,629.53 | 10.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$5,356,469.54 | 100% | 0 | \$0.00 | | 0 | |
| 31383TPD4 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$84,400.00 | 4.02% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$2,013,231.54 | 95.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,097,631.54 | 100% | 0 | \$0.00 | | 0 | |
| 31383TPF9 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,327,900.00 | 61.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,462,700.00 | 38.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$3,790,600.00 | 100% | 0 | \$0.00 | | 0 | |
| 31384FLP0 | | Unavailable | 2 | \$132,289.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$132,289.48 | 100% | 0 | \$0.00 | | 0 | |
| 31384VJX1 | | MI FINANCIAL CORPORATION | 79 | \$13,813,951.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 79 | \$13,813,951.00 | 100% | 0 | \$0.00 | | 0 | |
| 31384WQM5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,865,509.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,865,509.38 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31384X6V5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 35 | \$3,317,949.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,317,949.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384X6W3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 17 | \$1,998,987.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,998,987.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384X6X1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$999,800.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$999,800.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384X6Y9 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$998,200.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$998,200.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384X7B8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 22 | \$2,001,471.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,001,471.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384X7C6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 34 | \$2,500,023.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$2,500,023.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384X7D4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 26 | \$2,999,786.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,999,786.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XYK8 | WACHOVIA BANK, NA | 85 | \$5,491,776.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$5,491,776.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31384XYL6 | WACHOVIA BANK, NA | 43 | \$2,385,045.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$2,385,045.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385C3A9 | FIRST NATIONWIDE MORTGAGE CORPORATION | 96 | \$14,898,906.41 | 43.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 116 | \$19,032,472.21 | 56.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 212 | \$33,931,378.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385C3B7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 189 | \$28,063,998.60 | 42.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 273 | \$38,299,432.21 | 57.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 462 | \$66,363,430.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385C3C5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 14 | \$1,972,719.45 | 18.5% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 75 | \$8,691,328.07 | 81.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 89 | \$10,664,047.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385CNH2 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,334,938.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,334,938.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385CXU2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 15 | \$2,163,424.46 | 31.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 40 | \$4,809,180.38 | 68.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$6,972,604.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385CXV0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$276,906.02 | 9.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$2,505,928.71 | 90.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$2,782,834.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385CZA4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$272,784.24 | 30.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$636,079.26 | 69.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$908,863.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385CZB2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 13 | \$1,754,132.92 | 53.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,554,969.03 | 46.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$3,309,101.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385CZC0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 63 | \$6,163,442.61 | 62.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$3,665,064.26 | 37.29% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 93 | \$9,828,506.87 | 100% | 0 | \$0.00 | | 0 | |
| 31385CZD8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 29 | \$2,214,771.34 | 54.02% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$1,885,003.10 | 45.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$4,099,774.44 | 100% | 0 | \$0.00 | | 0 | |
| 31385CZE6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$194,200.00 | 38.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$313,552.10 | 61.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$507,752.10 | 100% | 0 | \$0.00 | | 0 | |
| 31385DC33 | | Unavailable | 11 | \$1,533,952.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,533,952.95 | 100% | 0 | \$0.00 | | 0 | |
| 31385DC41 | | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$46,400.00 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$1,986,482.62 | 97.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$2,032,882.62 | 100% | 0 | \$0.00 | | 0 | |
| 31385DRS2 | | HIBERNIA NATIONAL BANK | 331 | \$41,408,807.40 | 87.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 41 | \$6,041,793.18 | 12.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 372 | \$47,450,600.58 | 100% | 0 | \$0.00 | | 0 | |
| 31385DRT0 | | HIBERNIA NATIONAL BANK | 151 | \$19,221,974.17 | 81.79% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$4,280,260.36 | 18.21% | 0 | \$0.00 | NA | 0 | |
| Total | | | 184 | \$23,502,234.53 | 100% | 0 | \$0.00 | | 0 | |
| 31385DRU7 | | HIBERNIA NATIONAL BANK | 23 | \$2,548,012.06 | 71.54% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,013,811.53 | 28.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$3,561,823.59 | 100% | 0 | \$0.00 | | 0 | |
| 31385DRW3 | | HIBERNIA NATIONAL BANK | 62 | \$6,017,028.71 | 94.66% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$339,148.04 | 5.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 65 | \$6,356,176.75 | 100% | 0 | \$0.00 | | 0 | |
| 31385ERY7 | | Unavailable | 59 | \$6,348,859.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 59 | \$6,348,859.31 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385KLS2 | | CENTEX HOME MORTGAGE | 106 | \$15,622,034.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$15,622,034.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KLT0 | | CENTEX HOME MORTGAGE | 117 | \$18,089,838.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$18,089,838.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KLW3 | | CENTEX HOME MORTGAGE | 62 | \$7,177,434.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$7,177,434.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KLZ6 | | CENTEX HOME MORTGAGE | 22 | \$3,637,907.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,637,907.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NLS6 | | CITIMORTGAGE, INC. | 102 | \$11,579,956.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$11,579,956.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QNT5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,596,104.47 | 76.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$809,248.77 | 23.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,405,353.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QTQ5 | | OLD KENT MORTGAGE COMPANY | 28 | \$2,755,495.24 | 42.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$3,742,166.32 | 57.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$6,497,661.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QVG4 | | THORNBURG MORTGAGE HOME LOAN , INC | 37 | \$7,235,607.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$7,235,607.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RKM1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$1,502,669.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,502,669.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RPK0 | | SUNTRUST MORTGAGE INC. | 82 | \$3,906,974.18 | 72.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$1,500,717.40 | 27.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$5,407,691.58 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385RPM6 | SUNTRUST MORTGAGE INC. | 37 | \$5,640,423.25 | 55.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$4,598,549.28 | 44.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$10,238,972.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RPN4 | SUNTRUST MORTGAGE INC. | 6 | \$1,043,981.95 | 10.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$9,292,973.48 | 89.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$10,336,955.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RPQ7 | SUNTRUST MORTGAGE INC. | 17 | \$2,280,986.02 | 20.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$8,902,627.59 | 79.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$11,183,613.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RPS3 | SUNTRUST MORTGAGE INC. | 11 | \$1,442,428.60 | 17.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$6,855,908.16 | 82.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$8,298,336.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SF86 | Unavailable | 13 | \$1,356,862.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,356,862.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SFM5 | CENTEX HOME MORTGAGE | 168 | \$25,206,817.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 168 | \$25,206,817.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SFP8 | CENTEX HOME MORTGAGE | 26 | \$1,776,701.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,776,701.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SFR4 | CENTEX HOME MORTGAGE | 53 | \$8,323,815.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$8,323,815.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SGL6 | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$75,571.98 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$2,518,164.99 | 97.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$2,593,736.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UE33 | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$6,673,318.97 | 66.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$3,326,794.77 | 33.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$10,000,113.74 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385UE41 | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$3,764,134.78 | 75.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,236,006.00 | 24.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$5,000,140.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UE74 | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$4,353,083.29 | 87.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$646,988.78 | 12.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$5,000,072.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UE90 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,495,800.58 | 49.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,504,636.22 | 50.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,000,436.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UFW8 | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$9,121,824.30 | 91.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$878,720.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$10,000,544.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UP56 | ICM MORTGAGE CORPORATION | 114 | \$16,000,250.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$16,000,250.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UP72 | ICM MORTGAGE CORPORATION | 38 | \$5,050,573.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$5,050,573.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385VCL3 | AURORA LOAN SERVICES, INC. | 11 | \$1,185,095.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,185,095.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385X6B8 | FIRST UNION MORTGAGE CORPORATION | 35 | \$4,281,516.25 | 62.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,573,825.44 | 37.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$6,855,341.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385X6C6 | FIRST UNION MORTGAGE CORPORATION | 159 | \$17,702,646.73 | 74.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$6,093,518.98 | 25.61% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 215 | \$23,796,165.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385X6D4 | | FIRST UNION MORTGAGE CORPORATION | 100 | \$9,556,547.86 | 49.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 100 | \$9,934,477.44 | 50.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 200 | \$19,491,025.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385X6E2 | | FIRST UNION MORTGAGE CORPORATION | 11 | \$999,910.97 | 29.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 34 | \$2,425,668.21 | 70.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$3,425,579.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385YSD8 | | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$5,854,790.04 | 58.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$4,145,427.65 | 41.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 67 | \$10,000,217.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385YSF3 | | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$6,345,687.13 | 63.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$3,654,680.22 | 36.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$10,000,367.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385YSG1 | | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$6,352,985.55 | 63.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$3,647,104.64 | 36.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 86 | \$10,000,090.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386A6A9 | | UNION PLANTERS BANK NA | 71 | \$5,453,225.63 | 53.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 40 | \$4,729,490.01 | 46.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 111 | \$10,182,715.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386A6B7 | | UNION PLANTERS BANK NA | 39 | \$2,344,878.52 | 57.46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$1,736,059.36 | 42.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$4,080,937.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386ADW3 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE | 93 | \$10,933,243.78 | 100% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | COMPANY, INC. | | | | | | | | |
| Total | | | 93 | \$10,933,243.78 | 100% | 0 | \$0.00 | | 0 | |
| 31386ADY9 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 22 | \$2,039,551.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$2,039,551.67 | 100% | 0 | \$0.00 | | 0 | |
| 31386ADZ6 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 45 | \$4,062,770.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$4,062,770.73 | 100% | 0 | \$0.00 | | 0 | |
| 31386B3V4 | | FIRST UNION MORTGAGE CORPORATION | 22 | \$3,083,649.73 | 42.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$4,248,607.47 | 57.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$7,332,257.20 | 100% | 0 | \$0.00 | | 0 | |
| 31386B3W2 | | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,257,364.04 | 32.81% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$2,575,103.65 | 67.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$3,832,467.69 | 100% | 0 | \$0.00 | | 0 | |
| 31386B5P5 | | NAVY FEDERAL CREDIT UNION | 23 | \$2,226,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$2,226,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386B6W9 | | Unavailable | 4 | \$300,216.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$300,216.74 | 100% | 0 | \$0.00 | | 0 | |
| 31386B6Y5 | | Unavailable | 5 | \$283,156.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$283,156.92 | 100% | 0 | \$0.00 | | 0 | |
| 31386BJ47 | | TCF MORTGAGE CORPORATION | 15 | \$1,441,659.21 | 47.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,564,689.36 | 52.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$3,006,348.57 | 100% | 0 | \$0.00 | | 0 | |
| 31386BJZ8 | | | 66 | \$7,767,376.30 | 86.31% | 0 | \$0.00 | NA | 0 | |

| | TCF MORTGAGE CORPORATION | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 12 | \$1,231,616.33 | 13.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$8,998,992.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BSD7 | FIFTH THIRD BANK | 207 | \$22,214,135.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 207 | \$22,214,135.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BTS3 | FIRST HAWAIIAN BANK | 22 | \$3,030,050.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,030,050.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BTT1 | FIRST HAWAIIAN BANK | 25 | \$4,035,902.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$4,035,902.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BUH5 | CITIMORTGAGE, INC. | 191 | \$22,882,079.99 | 67.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$11,120,245.39 | 32.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 283 | \$34,002,325.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BUJ1 | CITIMORTGAGE, INC. | 275 | \$36,830,047.51 | 63.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 140 | \$21,172,504.45 | 36.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 415 | \$58,002,551.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BUK8 | CITIMORTGAGE, INC. | 50 | \$4,612,513.57 | 51.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$4,387,928.16 | 48.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$9,000,441.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BUL6 | Unavailable | 25 | \$2,028,159.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,028,159.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BV27 | CITIMORTGAGE, INC. | 60 | \$6,818,648.35 | 68.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$3,181,403.33 | 31.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$10,000,051.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386C5U2 | Unavailable | 22 | \$3,042,590.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,042,590.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386C5V0 | BANK UNITED | 2 | \$262,352.29 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$6,737,438.78 | 96.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$6,999,791.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386C5W8 | Unavailable | 14 | \$1,038,687.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,038,687.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386C6B3 | Unavailable | 13 | \$2,030,193.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 13 | \$2,030,193.34 | 100% | 0 | \$0.00 | | 0 | |
| 31386CAF9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 287 | \$30,289,938.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 287 | \$30,289,938.70 | 100% | 0 | \$0.00 | | 0 | |
| 31386CAG7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 118 | \$10,401,190.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 118 | \$10,401,190.33 | 100% | 0 | \$0.00 | | 0 | |
| 31386CAH5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 19 | \$1,193,087.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,193,087.84 | 100% | 0 | \$0.00 | | 0 | |
| 31386CAJ1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 29 | \$1,201,968.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$1,201,968.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386CAK8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 73 | \$5,715,702.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$5,715,702.52 | 100% | 0 | \$0.00 | | 0 | |
| 31386CAL6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 287 | \$17,850,512.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 287 | \$17,850,512.58 | 100% | 0 | \$0.00 | | 0 | |
| 31386CAM4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 127 | \$11,376,292.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 127 | \$11,376,292.35 | 100% | 0 | \$0.00 | | 0 | |
| 31386CJC7 | | CITIBANK, N. A. | 55 | \$6,735,136.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$6,735,136.12 | 100% | 0 | \$0.00 | | 0 | |
| 31386CQE5 | | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$2,499,148.52 | 52.68% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 37 | \$2,244,504.02 | 47.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 79 | \$4,743,652.54 | 100% | 0 | \$0.00 | | 0 | |
| 31386CV25 | | | 149 | \$23,114,833.77 | 57.78% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | | | | | | | | |
| | Unavailable | 96 | \$16,887,063.25 | 42.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 245 | \$40,001,897.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CV33 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 89 | \$13,499,608.34 | 27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 245 | \$36,501,106.08 | 73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 334 | \$50,000,714.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CV82 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 35 | \$5,316,594.53 | 17.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 181 | \$24,684,248.32 | 82.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 216 | \$30,000,842.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CVE9 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 18 | \$2,293,595.85 | 5.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 257 | \$40,707,681.85 | 94.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 275 | \$43,001,277.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CVF6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$190,858.24 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 209 | \$32,811,218.67 | 99.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 211 | \$33,002,076.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CVH2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$231,332.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 258 | \$41,770,388.82 | 99.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 260 | \$42,001,721.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CVK5 | Unavailable | 301 | \$47,004,577.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 301 | \$47,004,577.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CVM1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$389,531.18 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 314 | \$46,614,969.36 | 99.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 317 | \$47,004,500.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CVP4 | Unavailable | 97 | \$15,001,245.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$15,001,245.35 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386CVR0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10 | \$1,601,641.75 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 173 | \$28,403,648.16 | 94.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 183 | \$30,005,289.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CVT6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 33 | \$5,071,024.51 | 10.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 295 | \$44,933,226.21 | 89.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 328 | \$50,004,250.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CVU3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 25 | \$3,766,862.23 | 12.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 181 | \$26,234,906.53 | 87.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 206 | \$30,001,768.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CVX7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$870,516.17 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 313 | \$49,132,632.27 | 98.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 319 | \$50,003,148.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CVY5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 22 | \$3,177,496.29 | 6.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 303 | \$46,824,170.82 | 93.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 325 | \$50,001,667.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CWA6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 57 | \$7,804,554.48 | 31.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 138 | \$17,196,246.07 | 68.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 195 | \$25,000,800.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CWB4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13 | \$1,846,779.82 | 18.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$8,154,199.47 | 81.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$10,000,979.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CWC2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$128,099.30 | 6.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,890,319.04 | 93.65% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 18 | \$2,018,418.34 | 100% | 0 | \$0.00 | | 0 | |
| 31386CWD0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 32 | \$3,358,190.17 | 10.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 223 | \$27,644,788.92 | 89.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 255 | \$31,002,979.09 | 100% | 0 | \$0.00 | | 0 | |
| 31386CWE8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 110 | \$10,895,910.15 | 31.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 257 | \$24,106,802.38 | 68.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 367 | \$35,002,712.53 | 100% | 0 | \$0.00 | | 0 | |
| 31386CWF5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 26 | \$2,129,894.42 | 42.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 37 | \$2,870,239.47 | 57.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$5,000,133.89 | 100% | 0 | \$0.00 | | 0 | |
| 31386CWL2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 25 | \$3,028,073.53 | 6.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 304 | \$46,973,613.05 | 93.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 329 | \$50,001,686.58 | 100% | 0 | \$0.00 | | 0 | |
| 31386CWM0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$464,296.71 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 156 | \$24,536,382.03 | 98.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 158 | \$25,000,678.74 | 100% | 0 | \$0.00 | | 0 | |
| 31386CWN8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11 | \$2,241,951.99 | 4.48% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 292 | \$47,762,085.99 | 95.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 303 | \$50,004,037.98 | 100% | 0 | \$0.00 | | 0 | |
| 31386CWP3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 25 | \$3,709,508.20 | 7.42% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 295 | \$46,294,105.17 | 92.58% | 0 | \$0.00 | NA | 0 | |
| Total | | | 320 | \$50,003,613.37 | 100% | 0 | \$0.00 | | 0 | |
| 31386CYL0 | | Unavailable | 18 | \$1,318,525.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$1,318,525.89 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386CYN6 | | Unavailable | 6 | \$380,323.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$380,323.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CZE5 | | COLUMBIA NATIONAL INC. | 67 | \$8,767,540.38 | 98.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$107,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$8,875,240.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CZF2 | | COLUMBIA NATIONAL INC. | 25 | \$2,856,200.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,856,200.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CZG0 | | COLUMBIA NATIONAL INC. | 15 | \$1,676,619.72 | 94.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$90,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,766,619.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CZJ4 | | COLUMBIA NATIONAL INC. | 54 | \$8,566,850.00 | 97.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$231,200.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$8,798,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DG20 | | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$7,371,858.85 | 73.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,628,177.67 | 26.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$10,000,036.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DG79 | | Unavailable | 17 | \$1,042,411.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,042,411.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DGZ7 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$3,349,752.23 | 88.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$444,630.19 | 11.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,794,382.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DQ29 | | THE HUNTINGTON MORTGAGE COMPANY | 37 | \$4,946,222.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,946,222.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DQ78 | | THE HUNTINGTON MORTGAGE COMPANY | 30 | \$2,727,737.99 | 81.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$600,912.79 | 18.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,328,650.78 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386DQZ6 | THE HUNTINGTON MORTGAGE COMPANY | 37 | \$5,176,786.53 | 74.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,805,669.38 | 25.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$6,982,455.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DRC6 | THE HUNTINGTON MORTGAGE COMPANY | 54 | \$3,225,409.22 | 98.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$44,971.31 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$3,270,380.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DRG7 | THE HUNTINGTON MORTGAGE COMPANY | 60 | \$5,358,994.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$5,358,994.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DRH5 | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,729,324.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,729,324.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DRK8 | THE HUNTINGTON MORTGAGE COMPANY | 26 | \$3,275,046.91 | 84.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$594,800.00 | 15.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,869,846.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DUA6 | Unavailable | 117 | \$15,879,657.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$15,879,657.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DXT2 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,001,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,001,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DXW5 | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,000,198.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,000,198.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DXY1 | FIRST-CITIZENS BANK & TRUST COMPANY | 18 | \$1,001,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,001,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386E6F0 | | PRISM MORTGAGE COMPANY | 29 | \$4,825,530.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,825,530.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386E7K8 | | INLAND MORTGAGE CORPORATION | 8 | \$863,366.55 | 30.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,975,823.65 | 69.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,839,190.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386E7L6 | | INLAND MORTGAGE CORPORATION | 6 | \$609,498.73 | 11.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$4,641,583.46 | 88.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,251,082.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EB23 | | Unavailable | 154 | \$17,117,297.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$17,117,297.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EB31 | | Unavailable | 120 | \$11,774,264.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$11,774,264.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EB49 | | Unavailable | 27 | \$2,315,723.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,315,723.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EBT4 | | Unavailable | 45 | \$5,210,579.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,210,579.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EBU1 | | Unavailable | 134 | \$15,053,589.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$15,053,589.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EBV9 | | Unavailable | 72 | \$6,874,817.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$6,874,817.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EBW7 | | Unavailable | 31 | \$2,808,798.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,808,798.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EDF2 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 15 | \$999,968.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$999,968.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EH76 | | Unavailable | 71 | \$9,302,216.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$9,302,216.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EH84 | | HOMESIDE LENDING, INC. | 5 | \$572,561.94 | 4.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 126 | \$12,421,772.14 | 95.59% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 131 | \$12,994,334.08 | 100% | 0 | \$0.00 | | 0 | |
| 31386EJC3 | | HOMESIDE LENDING, INC. | 1 | \$61,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 76 | \$8,745,386.53 | 99.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 77 | \$8,807,286.53 | 100% | 0 | \$0.00 | | 0 | |
| 31386EJD1 | | HOMESIDE LENDING, INC. | 3 | \$489,150.00 | 4.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 97 | \$10,599,390.46 | 95.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 100 | \$11,088,540.46 | 100% | 0 | \$0.00 | | 0 | |
| 31386EJE9 | | HOMESIDE LENDING, INC. | 2 | \$305,450.00 | 11.36% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$2,383,847.58 | 88.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$2,689,297.58 | 100% | 0 | \$0.00 | | 0 | |
| 31386EJF6 | | HOMESIDE LENDING, INC. | 2 | \$61,937.55 | 3.21% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$1,865,636.96 | 96.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$1,927,574.51 | 100% | 0 | \$0.00 | | 0 | |
| 31386ERK6 | | CITIMORTGAGE, INC. | 28 | \$3,890,409.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$3,890,409.73 | 100% | 0 | \$0.00 | | 0 | |
| 31386ERP5 | | CITIMORTGAGE, INC. | 4 | \$252,707.26 | 6.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 56 | \$3,822,060.52 | 93.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 60 | \$4,074,767.78 | 100% | 0 | \$0.00 | | 0 | |
| 31386ERQ3 | | CITIMORTGAGE, INC. | 14 | \$924,120.03 | 23.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 47 | \$3,073,251.65 | 76.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$3,997,371.68 | 100% | 0 | \$0.00 | | 0 | |
| 31386ERR1 | | CITIMORTGAGE, INC. | 4 | \$213,993.59 | 14.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$1,286,427.28 | 85.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$1,500,420.87 | 100% | 0 | \$0.00 | | 0 | |
| 31386EV47 | | NAVY FEDERAL CREDIT UNION | 269 | \$34,243,718.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 269 | \$34,243,718.61 | 100% | 0 | \$0.00 | | 0 | |
| 31386EV54 | | NAVY FEDERAL CREDIT UNION | 125 | \$18,501,844.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 125 | \$18,501,844.14 | 100% | 0 | \$0.00 | | 0 | |
| 31386EV70 | | | 119 | \$16,999,919.27 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | NAVY FEDERAL CREDIT UNION | | | | | | | | |
| Total | | | 119 | \$16,999,919.27 | 100% | 0 | \$0.00 | | 0 | |
| 31386EWE4 | | Unavailable | 6 | \$358,824.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$358,824.14 | 100% | 0 | \$0.00 | | 0 | |
| 31386EXP8 | | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$5,860,917.51 | 58.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$4,140,010.60 | 41.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$10,000,928.11 | 100% | 0 | \$0.00 | | 0 | |
| 31386EXQ6 | | FIRST HORIZON HOME LOAN CORPORATION | 99 | \$6,326,292.71 | 59.54% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 65 | \$4,299,345.72 | 40.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 164 | \$10,625,638.43 | 100% | 0 | \$0.00 | | 0 | |
| 31386EXR4 | | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$7,389,632.37 | 73.89% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$2,611,256.51 | 26.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 65 | \$10,000,888.88 | 100% | 0 | \$0.00 | | 0 | |
| 31386EXS2 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$3,867,651.68 | 77.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,132,889.49 | 22.66% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$5,000,541.17 | 100% | 0 | \$0.00 | | 0 | |
| 31386EXV5 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$587,387.10 | 47.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$636,543.76 | 52.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,223,930.86 | 100% | 0 | \$0.00 | | 0 | |
| 31386EZ27 | | FIRST UNION MORTGAGE CORPORATION | 9 | \$548,767.66 | 30.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,265,414.41 | 69.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,814,182.07 | 100% | 0 | \$0.00 | | 0 | |
| 31386EZ35 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$18,665.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$18,665.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386EZZ4 | FIRST UNION MORTGAGE CORPORATION | 38 | \$4,246,606.46 | 59.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,911,851.30 | 40.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$7,158,457.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386F2A2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$132,468.31 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$4,671,549.97 | 97.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,804,018.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386F2B0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,209,819.86 | 13.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 90 | \$7,788,392.22 | 86.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$8,998,212.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386F2L8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$913,828.79 | 28.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,247,725.56 | 71.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,161,554.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386F2R5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$813,480.41 | 5.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 78 | \$13,152,040.96 | 94.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$13,965,521.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386F2S3 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,130,065.42 | 12.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 121 | \$7,925,627.67 | 87.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 142 | \$9,055,693.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386F2Y0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,480,650.00 | 12.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 87 | \$10,279,960.81 | 87.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$11,760,610.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386F3E3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,698,900.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 348 | \$58,674,306.54 | 97.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 359 | \$60,373,206.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386F3F0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$563,217.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 136 | \$9,092,051.75 | 94.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 145 | \$9,655,268.75 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386F3J2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,684,280.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 502 | \$83,701,782.03 | 98.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 514 | \$85,386,062.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386F3M5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$989,450.00 | 13.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$6,290,948.98 | 86.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$7,280,398.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386F4K8 | Unavailable | 36 | \$6,224,627.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$6,224,627.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386F4L6 | Unavailable | 81 | \$13,179,464.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$13,179,464.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386F5A9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,820,881.17 | 35.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$3,239,333.71 | 64.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$5,060,214.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386F5C5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$142,337.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$2,385,571.36 | 94.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$2,527,908.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386F5D3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$746,382.33 | 24.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$2,333,622.96 | 75.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,080,005.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386F5J0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$812,255.00 | 12.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 88 | \$5,888,895.09 | 87.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$6,701,150.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FAC9 | INLAND MORTGAGE CORPORATION | 16 | \$2,553,400.00 | 37.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$4,247,369.66 | 62.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$6,800,769.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FCG8 | INDYMAC BANK, FSB | 1 | \$204,701.99 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$5,311,495.74 | 96.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$5,516,197.73 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386FCH6 | INDYMAC BANK, FSB | 13 | \$2,298,082.39 | 32.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$4,827,553.84 | 67.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$7,125,636.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FCJ2 | INDYMAC BANK, FSB | 30 | \$5,062,130.28 | 10.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 256 | \$41,581,179.51 | 89.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 286 | \$46,643,309.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FCK9 | INDYMAC BANK, FSB | 49 | \$7,829,207.38 | 4.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,107 | \$174,040,356.91 | 95.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,156 | \$181,869,564.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FCL7 | INDYMAC BANK, FSB | 10 | \$1,454,810.36 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 422 | \$59,607,693.77 | 97.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 432 | \$61,062,504.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FCM5 | INDYMAC BANK, FSB | 1 | \$134,938.67 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 151 | \$19,644,313.39 | 99.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 152 | \$19,779,252.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FU37 | COUNTRYWIDE HOME LOANS, INC. | 175 | \$25,766,383.24 | 24.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 521 | \$78,980,282.48 | 75.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 696 | \$104,746,665.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FU45 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$723,508.06 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 130 | \$22,507,938.81 | 96.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$23,231,446.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FU78 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,452,811.88 | 6.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 344 | \$53,563,655.64 | 93.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 367 | \$57,016,467.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FUH6 | Unavailable | 9 | \$679,479.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$679,479.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FUN3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$666,813.40 | 85.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$115,506.31 | 14.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$782,319.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FUP8 | Unavailable | 5 | \$307,082.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$307,082.13 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386FUR4 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,563,528.98 | 17.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 122 | \$12,404,755.81 | 82.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$14,968,284.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FUU7 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,321,366.41 | 27.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 115 | \$21,514,620.24 | 72.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$29,835,986.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FUV5 | | COUNTRYWIDE HOME LOANS, INC. | 130 | \$8,247,848.83 | 31.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 277 | \$17,666,052.40 | 68.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 407 | \$25,913,901.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FUW3 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$9,651,263.16 | 13.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 366 | \$59,867,921.16 | 86.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 436 | \$69,519,184.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FUX1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$946,633.11 | 12.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$6,825,063.66 | 87.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$7,771,696.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FUY9 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$2,919,733.02 | 15.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 257 | \$15,549,760.44 | 84.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 306 | \$18,469,493.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FUZ6 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$4,983,444.94 | 24.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 228 | \$15,028,740.03 | 75.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 308 | \$20,012,184.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FV28 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,455,380.09 | 10.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 99 | \$11,858,054.09 | 89.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$13,313,434.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FV36 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$794,897.70 | 15.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$4,297,429.57 | 84.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,092,327.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FV51 | | COUNTRYWIDE | 14 | \$1,836,974.88 | 58.92% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 9 | \$1,280,741.04 | 41.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,117,715.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FV69 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,580,389.61 | 45.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$7,768,355.32 | 54.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$14,348,744.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FV77 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$751,704.40 | 5.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 111 | \$13,039,786.38 | 94.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$13,791,490.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FV85 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,471,450.28 | 8.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 318 | \$37,868,593.03 | 91.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 353 | \$41,340,043.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FV93 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$12,301,776.97 | 23.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 311 | \$40,901,528.59 | 76.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 410 | \$53,203,305.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FVE2 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$10,189,872.41 | 24.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 262 | \$31,892,213.87 | 75.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 353 | \$42,082,086.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FVF9 | | COUNTRYWIDE HOME LOANS, INC. | 187 | \$16,544,159.44 | 31.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 397 | \$35,298,089.90 | 68.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 584 | \$51,842,249.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FVG7 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,298,492.89 | 20.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 122 | \$9,183,524.19 | 79.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$11,482,017.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FVH5 | | Unavailable | 56 | \$3,154,418.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$3,154,418.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FVJ1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,924,790.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 141 | \$22,896,372.04 | 92.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$24,821,162.04 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386FVK8 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$10,677,109.19 | 17.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 301 | \$51,361,846.64 | 82.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 380 | \$62,038,955.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FVL6 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,898,334.00 | 19.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 120 | \$23,802,960.42 | 80.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 153 | \$29,701,294.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FVM4 | COUNTRYWIDE HOME LOANS, INC. | 167 | \$24,495,612.55 | 23.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 507 | \$78,913,005.53 | 76.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 674 | \$103,408,618.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FVN2 | COUNTRYWIDE HOME LOANS, INC. | 247 | \$36,479,964.00 | 24.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 662 | \$112,992,933.66 | 75.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 909 | \$149,472,897.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FVP7 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$3,668,093.00 | 36.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 101 | \$6,365,801.12 | 63.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$10,033,894.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FVQ5 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$5,697,004.00 | 34.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 176 | \$10,710,768.79 | 65.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 270 | \$16,407,772.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FVR3 | COUNTRYWIDE HOME LOANS, INC. | 187 | \$25,010,956.30 | 35.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 306 | \$45,421,467.46 | 64.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 493 | \$70,432,423.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FVS1 | COUNTRYWIDE HOME LOANS, INC. | 147 | \$22,668,088.89 | 28.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 357 | \$57,841,267.14 | 71.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 504 | \$80,509,356.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FVV4 | COUNTRYWIDE HOME LOANS, INC. | 139 | \$16,973,209.28 | 10.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 923 | \$142,502,805.65 | 89.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,062 | \$159,476,014.93 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386FVW2 | COUNTRYWIDE HOME LOANS, INC. | 141 | \$17,240,053.32 | 11.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 914 | \$137,847,959.90 | 88.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,055 | \$155,088,013.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FVY8 | COUNTRYWIDE HOME LOANS, INC. | 709 | \$91,900,243.13 | 54.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 518 | \$78,157,745.07 | 45.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,227 | \$170,057,988.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FVZ5 | COUNTRYWIDE HOME LOANS, INC. | 381 | \$45,565,681.49 | 50.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 308 | \$44,185,126.14 | 49.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 689 | \$89,750,807.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FW92 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$268,742.77 | 12.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$1,905,456.83 | 87.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,174,199.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FWA9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,159,556.47 | 18.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$5,058,123.40 | 81.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$6,217,679.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FWC5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$697,342.55 | 10.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 104 | \$6,048,069.54 | 89.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$6,745,412.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FWE1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$450,900.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$3,429,914.82 | 88.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$3,880,814.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FWK7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$393,327.05 | 17.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,819,958.28 | 82.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,213,285.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FWM3 | COUNTRYWIDE HOME LOANS, INC. | 125 | \$13,174,983.93 | 40.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 139 | \$19,037,354.28 | 59.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 264 | \$32,212,338.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FWN1 | COUNTRYWIDE | 52 | \$6,252,201.41 | 24.86% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 151 | \$18,897,777.43 | 75.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 203 | \$25,149,978.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FWP6 | Unavailable | 47 | \$4,389,406.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,389,406.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FWQ4 | Unavailable | 11 | \$1,279,333.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,279,333.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FWS0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,356,275.88 | 16.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$6,983,518.52 | 83.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$8,339,794.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FWW1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$96,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,722,150.09 | 94.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,818,150.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FWX9 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,692,400.00 | 37.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$2,874,317.58 | 62.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$4,566,717.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FX34 | COUNTRYWIDE HOME LOANS, INC. | 322 | \$45,783,847.79 | 49.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 273 | \$46,484,037.26 | 50.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 595 | \$92,267,885.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FX42 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$748,678.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 78 | \$8,960,575.60 | 92.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$9,709,253.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FX59 | COUNTRYWIDE HOME LOANS, INC. | 264 | \$30,696,230.50 | 42.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 287 | \$41,480,096.73 | 57.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 551 | \$72,176,327.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FX67 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,863,840.00 | 12.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 167 | \$20,294,339.36 | 87.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 191 | \$23,158,179.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FX83 | | 873 | \$116,268,648.29 | 50.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 717 | \$113,048,936.81 | 49.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,590 | \$229,317,585.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FX91 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$11,958,767.60 | 64.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$6,646,512.83 | 35.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$18,605,280.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FXE0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$455,455.00 | 26.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,276,669.81 | 73.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,732,124.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FXF7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$562,467.00 | 19.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$2,339,850.40 | 80.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$2,902,317.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FXJ9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$265,459.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$3,511,733.73 | 92.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$3,777,192.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FXM2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,676,900.00 | 14.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$15,919,251.88 | 85.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$18,596,151.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FXN0 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,656,343.04 | 12.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 163 | \$25,847,633.60 | 87.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$29,503,976.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FXQ3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,297,658.71 | 15.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$12,755,802.70 | 84.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$15,053,461.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FXX8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$321,350.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$6,348,977.82 | 95.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$6,670,327.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FXY6 | | COUNTRYWIDE | 12 | \$1,970,375.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 149 | \$23,376,026.48 | 92.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$25,346,401.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FY82 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$255,600.00 | 10.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,270,800.00 | 89.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,526,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FY90 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$835,937.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$10,473,201.00 | 92.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$11,309,138.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FYA7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,013,902.16 | 19.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$4,103,797.27 | 80.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$5,117,699.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FYB5 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,046,258.67 | 20.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 93 | \$15,657,699.28 | 79.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$19,703,957.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FYC3 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$10,461,139.68 | 19.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 307 | \$43,303,393.48 | 80.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 392 | \$53,764,533.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FYD1 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,188,490.15 | 7.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 327 | \$39,062,182.07 | 92.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 358 | \$42,250,672.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FYE9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$374,084.54 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 147 | \$16,151,661.80 | 97.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 155 | \$16,525,746.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FYH2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$371,756.01 | 23.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,228,744.22 | 76.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,600,500.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FYJ8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$258,267.38 | 17.64% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 10 | \$1,206,163.54 | 82.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,464,430.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FYK5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$210,750.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$2,311,229.14 | 91.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,521,979.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FYS8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$597,404.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$7,412,272.00 | 92.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$8,009,676.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FYT6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,846,625.00 | 10.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$15,810,740.36 | 89.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$17,657,365.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FZQ1 | | COUNTRYWIDE HOME LOANS, INC. | 195 | \$21,215,437.73 | 62.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 92 | \$12,657,903.74 | 37.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 287 | \$33,873,341.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FZR9 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$10,266,496.86 | 51.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$9,599,299.04 | 48.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 194 | \$19,865,795.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FZS7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$575,984.98 | 15.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$3,218,674.00 | 84.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,794,658.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FZU2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$34,263.69 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$1,709,141.73 | 98.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$1,743,405.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FZW8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,719,518.83 | 83.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$329,564.00 | 16.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,049,082.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FZX6 | | COUNTRYWIDE HOME LOANS, INC. | 140 | \$12,369,134.35 | 53.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 92 | \$10,656,981.78 | 46.28% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 232 | \$23,026,116.13 | 100% | 0 | \$0.00 | | 0 | |
| 31386FZY4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,132,337.70 | 13.73% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 79 | \$7,113,703.15 | 86.27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 94 | \$8,246,040.85 | 100% | 0 | \$0.00 | | 0 | |
| 31386FZZ1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$231,600.00 | 6.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 41 | \$3,568,429.18 | 93.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$3,800,029.18 | 100% | 0 | \$0.00 | | 0 | |
| 31386H5V9 | | UNION PLANTERS BANK NA | 49 | \$5,846,694.43 | 58.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 37 | \$4,079,178.34 | 41.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 86 | \$9,925,872.77 | 100% | 0 | \$0.00 | | 0 | |
| 31386H5W7 | | UNION PLANTERS BANK NA | 51 | \$4,504,230.91 | 46.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 46 | \$5,234,376.36 | 53.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 97 | \$9,738,607.27 | 100% | 0 | \$0.00 | | 0 | |
| 31386H5Z0 | | UNION PLANTERS BANK NA | 27 | \$2,638,320.66 | 34.68% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 42 | \$4,969,836.95 | 65.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$7,608,157.61 | 100% | 0 | \$0.00 | | 0 | |
| 31386H6A4 | | UNION PLANTERS BANK NA | 68 | \$7,707,295.40 | 62.02% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 38 | \$4,718,962.07 | 37.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 106 | \$12,426,257.47 | 100% | 0 | \$0.00 | | 0 | |
| 31386H7B1 | | Unavailable | 6 | \$330,996.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$330,996.17 | 100% | 0 | \$0.00 | | 0 | |
| 31386H7E5 | | Unavailable | 5 | \$306,967.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$306,967.90 | 100% | 0 | \$0.00 | | 0 | |
| 31386HHD6 | | FLAGSTAR BANK, FSB | 11 | \$755,414.64 | 10.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 93 | \$6,176,438.74 | 89.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 104 | \$6,931,853.38 | 100% | 0 | \$0.00 | | 0 | |
| 31386HHE4 | | FLAGSTAR BANK, FSB | 40 | \$5,397,183.44 | 16.11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 187 | \$28,098,328.42 | 83.89% | 0 | \$0.00 | NA | 0 | |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 227 | \$33,495,511.86 | 100% | 0 | \$0.00 | | 0 | |
| 31386HHF1 | FLAGSTAR BANK, FSB | | 8 | \$1,310,791.44 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 442 | \$77,445,155.63 | 98.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 450 | \$78,755,947.07 | 100% | 0 | \$0.00 | | 0 | |
| 31386HHG9 | FLAGSTAR BANK, FSB | | 7 | \$1,028,092.97 | 3.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 172 | \$28,690,370.00 | 96.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 179 | \$29,718,462.97 | 100% | 0 | \$0.00 | | 0 | |
| 31386HHH7 | FLAGSTAR BANK, FSB | | 29 | \$1,680,275.61 | 12.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 177 | \$11,432,794.12 | 87.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 206 | \$13,113,069.73 | 100% | 0 | \$0.00 | | 0 | |
| 31386HHJ3 | FLAGSTAR BANK, FSB | | 4 | \$693,116.18 | 3.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 110 | \$18,539,634.53 | 96.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 114 | \$19,232,750.71 | 100% | 0 | \$0.00 | | 0 | |
| 31386HHL8 | FLAGSTAR BANK, FSB | | 3 | \$396,482.19 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 96 | \$18,545,324.20 | 97.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 99 | \$18,941,806.39 | 100% | 0 | \$0.00 | | 0 | |
| 31386HHM6 | FLAGSTAR BANK, FSB | | 15 | \$2,080,523.74 | 3.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 305 | \$51,504,843.16 | 96.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 320 | \$53,585,366.90 | 100% | 0 | \$0.00 | | 0 | |
| 31386HHN4 | FLAGSTAR BANK, FSB | | 7 | \$954,242.47 | 4.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 135 | \$21,758,752.02 | 95.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 142 | \$22,712,994.49 | 100% | 0 | \$0.00 | | 0 | |
| 31386HHP9 | FLAGSTAR BANK, FSB | | 4 | \$276,404.41 | 24.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 16 | \$850,521.32 | 75.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$1,126,925.73 | 100% | 0 | \$0.00 | | 0 | |
| 31386HHQ7 | FLAGSTAR BANK, FSB | | 5 | \$333,791.69 | 7.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 65 | \$3,955,958.94 | 92.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 70 | \$4,289,750.63 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386HHT1 | FLAGSTAR BANK, FSB | 1 | \$164,500.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$7,901,199.95 | 97.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$8,065,699.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HHW4 | FLAGSTAR BANK, FSB | 6 | \$842,750.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 158 | \$28,428,215.54 | 97.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 164 | \$29,270,965.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HHY0 | FLAGSTAR BANK, FSB | 5 | \$703,323.13 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$13,716,738.90 | 95.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$14,420,062.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HHZ7 | FLAGSTAR BANK, FSB | 1 | \$180,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$9,804,658.38 | 98.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$9,985,158.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HJ28 | Unavailable | 46 | \$2,812,531.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$2,812,531.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HJ36 | FLAGSTAR BANK, FSB | 1 | \$193,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$7,977,444.13 | 97.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$8,170,444.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HJ51 | FLAGSTAR BANK, FSB | 2 | \$178,510.90 | 5.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$3,242,970.42 | 94.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,421,481.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HJ93 | FLAGSTAR BANK, FSB | 1 | \$139,796.18 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 90 | \$10,243,493.01 | 98.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$10,383,289.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HJS1 | FLAGSTAR BANK, FSB | 58 | \$8,321,848.41 | 15.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 302 | \$45,569,579.54 | 84.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 360 | \$53,891,427.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HJV4 | FLAGSTAR BANK, FSB | 7 | \$482,504.58 | 6.06% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 109 | \$7,473,435.33 | 93.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$7,955,939.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HJW2 | | FLAGSTAR BANK, FSB | 3 | \$202,260.28 | 7.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$2,677,523.67 | 92.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$2,879,783.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HJX0 | | FLAGSTAR BANK, FSB | 1 | \$76,600.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$1,443,546.85 | 94.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,520,146.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HJY8 | | FLAGSTAR BANK, FSB | 5 | \$342,800.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$4,274,678.15 | 92.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$4,617,478.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HK75 | | FLAGSTAR BANK, FSB | 5 | \$466,250.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$5,246,636.93 | 91.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,712,886.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HK83 | | FLAGSTAR BANK, FSB | 3 | \$658,310.23 | 10.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$5,678,024.60 | 89.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$6,336,334.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HK91 | | FLAGSTAR BANK, FSB | 2 | \$250,000.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$3,012,023.19 | 92.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,262,023.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HKB6 | | FLAGSTAR BANK, FSB | 3 | \$466,792.04 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 172 | \$24,509,201.43 | 98.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 175 | \$24,975,993.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HKC4 | | FLAGSTAR BANK, FSB | 5 | \$750,500.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 125 | \$23,650,902.42 | 96.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$24,401,402.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HKK6 | | FLAGSTAR BANK, FSB | 2 | \$365,190.73 | 5.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$6,259,975.49 | 94.49% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 46 | \$6,625,166.22 | 100% | 0 | \$0.00 | | 0 | |
| 31386HKX8 | FLAGSTAR BANK, FSB | | 18 | \$1,559,803.90 | 3.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 285 | \$38,487,458.68 | 96.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 303 | \$40,047,262.58 | 100% | 0 | \$0.00 | | 0 | |
| 31386HLA7 | FLAGSTAR BANK, FSB | | 1 | \$78,512.16 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 53 | \$6,439,168.78 | 98.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$6,517,680.94 | 100% | 0 | \$0.00 | | 0 | |
| 31386HLB5 | FLAGSTAR BANK, FSB | | 5 | \$574,530.62 | 10.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 47 | \$4,825,346.01 | 89.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$5,399,876.63 | 100% | 0 | \$0.00 | | 0 | |
| 31386HLD1 | FLAGSTAR BANK, FSB | | 1 | \$125,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 20 | \$2,958,750.00 | 95.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$3,083,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386HLF6 | FLAGSTAR BANK, FSB | | 4 | \$163,262.11 | 3.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 83 | \$4,121,104.10 | 96.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 87 | \$4,284,366.21 | 100% | 0 | \$0.00 | | 0 | |
| 31386HMJ7 | Unavailable | | 42 | \$5,214,087.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$5,214,087.59 | 100% | 0 | \$0.00 | | 0 | |
| 31386HMQ1 | Unavailable | | 536 | \$82,793,680.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 536 | \$82,793,680.85 | 100% | 0 | \$0.00 | | 0 | |
| 31386HMR9 | OHIO SAVINGS BANK | | 2 | \$316,954.16 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 1,060 | \$160,149,260.76 | 99.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,062 | \$160,466,214.92 | 100% | 0 | \$0.00 | | 0 | |
| 31386HMS7 | OHIO SAVINGS BANK | | 4 | \$680,932.46 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 540 | \$74,887,132.15 | 99.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 544 | \$75,568,064.61 | 100% | 0 | \$0.00 | | 0 | |
| 31386HMT5 | OHIO SAVINGS BANK | | 1 | \$73,974.22 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 133 | \$17,077,445.50 | 99.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 134 | \$17,151,419.72 | 100% | 0 | \$0.00 | | 0 | |
| 31386HNE7 | OHIO SAVINGS BANK | | 95 | \$9,687,973.82 | 100% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 95 | \$9,687,973.82 | 100% | 0 | \$0.00 | | 0 | |
| 31386HQ95 | | Unavailable | 46 | \$5,373,686.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$5,373,686.31 | 100% | 0 | \$0.00 | | 0 | |
| 31386HQY0 | | Unavailable | 11 | \$1,500,525.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,500,525.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386HRB9 | | Unavailable | 45 | \$6,695,150.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$6,695,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386HRC7 | | Unavailable | 37 | \$4,500,050.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$4,500,050.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386HRG8 | | Unavailable | 37 | \$4,000,225.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$4,000,225.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386HRJ2 | | Unavailable | 13 | \$1,096,032.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,096,032.29 | 100% | 0 | \$0.00 | | 0 | |
| 31386HRM5 | | Unavailable | 19 | \$2,000,150.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,000,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386HRN3 | | Unavailable | 12 | \$1,218,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,218,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386HVL2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$959,964.93 | 83.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$184,200.00 | 16.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,144,164.93 | 100% | 0 | \$0.00 | | 0 | |
| 31386HVM0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,127,685.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,127,685.84 | 100% | 0 | \$0.00 | | 0 | |
| 31386HVN8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,497,461.27 | 86.35% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$236,800.00 | 13.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,734,261.27 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31386HVP3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,128,363.90 | 42.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,497,783.64 | 57.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,626,147.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HVQ1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,014,572.20 | 93.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$73,767.83 | 6.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,088,340.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HVS7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,588,632.92 | 97.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$42,500.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,631,132.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HVT5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 53 | \$5,798,628.86 | 97.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$152,598.71 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$5,951,227.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HVV0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$2,834,889.27 | 56.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,172,723.52 | 43.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,007,612.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HVW8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$1,967,515.94 | 51.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,860,677.04 | 48.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,828,192.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HVX6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$531,581.79 | 34.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,016,530.17 | 65.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,548,111.96 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|----------------------------------|-----------|------------|------------------------|-------------|-----------|---------------|-----------|-----------|-----------|
| 31386J5K9 | | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31386JEC7 | FIRST UNION MORTGAGE CORPORATION | | 113 | \$15,765,892.65 | 69.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 46 | \$6,954,494.75 | 30.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 159 | \$22,720,387.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JED5 | FIRST UNION MORTGAGE CORPORATION | | 106 | \$13,992,996.90 | 57.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 67 | \$10,182,383.99 | 42.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 173 | \$24,175,380.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JEE3 | FIRST UNION MORTGAGE CORPORATION | | 150 | \$19,405,545.93 | 57.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 97 | \$14,308,550.20 | 42.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 247 | \$33,714,096.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JEF0 | FIRST UNION MORTGAGE CORPORATION | | 142 | \$19,549,982.00 | 48.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 150 | \$20,954,350.70 | 51.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 292 | \$40,504,332.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JEG8 | FIRST UNION MORTGAGE CORPORATION | | 133 | \$17,262,329.33 | 45.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 153 | \$20,647,394.87 | 54.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 286 | \$37,909,724.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JEH6 | FIRST UNION MORTGAGE CORPORATION | | 176 | \$19,287,114.59 | 42.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 202 | \$26,107,176.58 | 57.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 378 | \$45,394,291.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JEJ2 | FIRST UNION MORTGAGE CORPORATION | | 29 | \$2,760,584.27 | 12.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 145 | \$18,682,666.98 | 87.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$21,443,251.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JEK9 | | | 23 | \$2,368,664.44 | 23.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 76 | \$7,705,456.25 | 76.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$10,074,120.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JEM5 | FIRST UNION MORTGAGE CORPORATION | 34 | \$5,412,204.39 | 49.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$5,430,876.10 | 50.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$10,843,080.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JEN3 | FIRST UNION MORTGAGE CORPORATION | 138 | \$17,787,022.87 | 45.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 151 | \$21,367,785.74 | 54.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 289 | \$39,154,808.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JEP8 | FIRST UNION MORTGAGE CORPORATION | 40 | \$3,940,936.46 | 21.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 110 | \$14,750,992.37 | 78.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 150 | \$18,691,928.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JES2 | FIRST UNION MORTGAGE CORPORATION | 92 | \$12,499,776.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$12,499,776.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JF36 | SUNTRUST MORTGAGE INC. | 1 | \$160,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 87 | \$15,445,451.81 | 98.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$15,605,451.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JFY8 | SUNTRUST MORTGAGE INC. | 1 | \$94,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 116 | \$18,949,871.00 | 99.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$19,043,871.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JG50 | SUNTRUST MORTGAGE INC. | 46 | \$2,960,813.74 | 77.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$859,102.94 | 22.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$3,819,916.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JG68 | SUNTRUST MORTGAGE INC. | 2 | \$144,683.65 | 9.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$1,368,433.80 | 90.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 22 | \$1,513,117.45 | 100% | 0 | \$0.00 | | 0 | |
| 31386JG84 | | SUNTRUST MORTGAGE INC. | 1 | \$62,596.98 | 5.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,170,210.36 | 94.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,232,807.34 | 100% | 0 | \$0.00 | | 0 | |
| 31386JGB7 | | SUNTRUST MORTGAGE INC. | 78 | \$13,532,686.54 | 80.97% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$3,181,202.65 | 19.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 96 | \$16,713,889.19 | 100% | 0 | \$0.00 | | 0 | |
| 31386JGE1 | | SUNTRUST MORTGAGE INC. | 37 | \$7,025,120.15 | 37.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 67 | \$11,636,979.62 | 62.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 104 | \$18,662,099.77 | 100% | 0 | \$0.00 | | 0 | |
| 31386JGL5 | | SUNTRUST MORTGAGE INC. | 64 | \$11,004,316.21 | 72.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 26 | \$4,108,047.89 | 27.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 90 | \$15,112,364.10 | 100% | 0 | \$0.00 | | 0 | |
| 31386JGW1 | | SUNTRUST MORTGAGE INC. | 16 | \$1,079,472.92 | 19.94% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 67 | \$4,335,127.72 | 80.06% | 0 | \$0.00 | NA | 0 | |
| Total | | | 83 | \$5,414,600.64 | 100% | 0 | \$0.00 | | 0 | |
| 31386JGX9 | | SUNTRUST MORTGAGE INC. | 10 | \$668,677.85 | 12.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 76 | \$4,706,728.12 | 87.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 86 | \$5,375,405.97 | 100% | 0 | \$0.00 | | 0 | |
| 31386JML8 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$998,230.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$998,230.91 | 100% | 0 | \$0.00 | | 0 | |
| 31386JUD7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$10,494,871.39 | 92.52% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$848,367.33 | 7.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 84 | \$11,343,238.72 | 100% | 0 | \$0.00 | | 0 | |
| 31386JUE5 | | BISHOPS GATE RESIDENTIAL | 59 | \$7,351,851.34 | 82.2% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,592,093.06 | 17.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$8,943,944.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386JUF2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$12,884,751.00 | 92.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,072,221.49 | 7.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$13,956,972.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386JUH8 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,645,697.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,645,697.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386JUJ4 | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,689,091.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,689,091.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386JUW5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$10,519,398.17 | 96.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$417,470.94 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$10,936,869.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386JUY1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,629,746.16 | 76.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$513,322.34 | 23.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,143,068.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386KX58 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | \$11,250,181.52 | 97.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$235,406.06 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$11,485,587.58 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31386KYD0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$2,489,279.45 | 96.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$86,400.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$2,575,679.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386KYE8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$8,465,058.51 | 94.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$530,341.74 | 5.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$8,995,400.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386KYF5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$4,298,019.75 | 88.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$557,646.73 | 11.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$4,855,666.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L2A9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$1,127,700.00 | 23.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$3,745,374.31 | 76.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,873,074.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L2B7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$2,194,353.54 | 22.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 102 | \$7,491,289.86 | 77.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$9,685,643.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L2C5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$2,778,100.00 | 16.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 104 | \$13,891,254.50 | 83.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$16,669,354.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386L2D3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$566,534.80 | 17.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$2,714,633.03 | 82.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$3,281,167.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386L2E1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$2,207,911.32 | 14.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 117 | \$12,709,351.67 | 85.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$14,917,262.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386L3T7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,223,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,223,920.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386L3U4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,736,800.00 | 90% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$192,927.83 | 10% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,929,727.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386LC67 | | USAA FEDERAL SAVINGS BANK | 53 | \$7,970,684.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$7,970,684.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386LC75 | | USAA FEDERAL SAVINGS BANK | 40 | \$4,411,187.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,411,187.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386LCL4 | | USAA FEDERAL SAVINGS BANK | 33 | \$5,027,039.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$5,027,039.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386LCY6 | | USAA FEDERAL | 66 | \$10,431,178.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | SAVINGS BANK | | | | | | | | |
| Total | | | 66 | \$10,431,178.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386LGH9 | | USAA FEDERAL SAVINGS BANK | 20 | \$2,890,603.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$2,890,603.82 | 100% | 0 | \$0.00 | | 0 | |
| 31386LGK2 | | USAA FEDERAL SAVINGS BANK | 71 | \$10,972,511.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 71 | \$10,972,511.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386LH21 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$9,998,922.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$9,998,922.35 | 100% | 0 | \$0.00 | | 0 | |
| 31386LH62 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,507,025.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,507,025.83 | 100% | 0 | \$0.00 | | 0 | |
| 31386LH70 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$3,384,293.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$3,384,293.77 | 100% | 0 | \$0.00 | | 0 | |
| 31386LHJ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,485,997.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,485,997.03 | 100% | 0 | \$0.00 | | 0 | |
| 31386LHK1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$6,696,867.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 59 | \$6,696,867.40 | 100% | 0 | \$0.00 | | 0 | |
| 31386LHN5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$10,274,465.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 68 | \$10,274,465.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386LHQ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$9,678,257.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$9,678,257.56 | 100% | 0 | \$0.00 | | 0 | |
| 31386LHR6 | | | 75 | \$10,660,742.36 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| Total | | | 75 | \$10,660,742.36 | 100% | 0 | \$0.00 | | 0 | |
| 31386LHS4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$10,716,805.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$10,716,805.40 | 100% | 0 | \$0.00 | | 0 | |
| 31386LHW5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$5,750,691.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$5,750,691.73 | 100% | 0 | \$0.00 | | 0 | |
| 31386LHY1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$6,380,526.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$6,380,526.19 | 100% | 0 | \$0.00 | | 0 | |
| 31386LJA1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$11,058,978.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$11,058,978.90 | 100% | 0 | \$0.00 | | 0 | |
| 31386LJC7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | \$13,148,292.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 85 | \$13,148,292.64 | 100% | 0 | \$0.00 | | 0 | |
| 31386LJD5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$4,141,278.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 67 | \$4,141,278.89 | 100% | 0 | \$0.00 | | 0 | |
| 31386LJE3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$2,034,238.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$2,034,238.14 | 100% | 0 | \$0.00 | | 0 | |
| 31386LJF0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,878,281.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$3,878,281.04 | 100% | 0 | \$0.00 | | 0 | |
| 31386LJJ2 | | BISHOPS GATE RESIDENTIAL | 53 | \$6,816,543.51 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | MORTGAGE TRUST | | | | | | | | |
| Total | | | 53 | \$6,816,543.51 | 100% | 0 | \$0.00 | | 0 | |
| 31386LJL7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$10,642,636.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 65 | \$10,642,636.46 | 100% | 0 | \$0.00 | | 0 | |
| 31386LJM5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$5,045,920.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 79 | \$5,045,920.08 | 100% | 0 | \$0.00 | | 0 | |
| 31386LJN3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$1,225,853.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$1,225,853.36 | 100% | 0 | \$0.00 | | 0 | |
| 31386LJP8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86 | \$14,110,341.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 86 | \$14,110,341.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386LJT0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$12,850,669.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 84 | \$12,850,669.70 | 100% | 0 | \$0.00 | | 0 | |
| 31386LJU7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,192,536.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$4,192,536.96 | 100% | 0 | \$0.00 | | 0 | |
| 31386LL26 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,036,800.00 | 93.19% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$75,750.00 | 6.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,112,550.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386LL42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$8,678,484.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$8,678,484.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386LL59 | | | 61 | \$9,937,050.74 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| Total | | | 61 | \$9,937,050.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386LLX8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$9,936,258.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$9,936,258.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386LM25 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$8,564,914.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$8,564,914.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386LMC3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$6,283,537.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$6,283,537.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386LME9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$3,828,331.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$3,828,331.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386LMY5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$8,947,714.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$8,947,714.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386LMZ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$8,827,340.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$8,827,340.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386LN24 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$8,938,839.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$8,938,839.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386LN32 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$9,930,340.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$9,930,340.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386LN40 | | BISHOPS GATE RESIDENTIAL | 37 | \$5,495,255.00 | 100% | 0 | \$0.00 | NA | 0 | |

| | | MORTGAGE TRUST | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 37 | \$5,495,255.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386LN57 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82 | \$12,203,074.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 82 | \$12,203,074.77 | 100% | 0 | \$0.00 | | 0 | |
| 31386LN81 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$6,717,120.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$6,717,120.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386LNR9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$4,934,184.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$4,934,184.77 | 100% | 0 | \$0.00 | | 0 | |
| 31386LNT5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$6,901,746.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$6,901,746.67 | 100% | 0 | \$0.00 | | 0 | |
| 31386LNV0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$8,076,398.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$8,076,398.85 | 100% | 0 | \$0.00 | | 0 | |
| 31386LNW8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$9,911,957.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 72 | \$9,911,957.17 | 100% | 0 | \$0.00 | | 0 | |
| 31386LPA4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$3,082,391.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$3,082,391.86 | 100% | 0 | \$0.00 | | 0 | |
| 31386LPB2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,658,830.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$4,658,830.17 | 100% | 0 | \$0.00 | | 0 | |
| 31386LPD8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$3,022,641.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$3,022,641.00 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386LPF3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$3,207,211.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$3,207,211.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LPJ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$8,892,855.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$8,892,855.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LPM8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$11,548,788.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$11,548,788.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LPP1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,195,467.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,195,467.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LPS5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,079,525.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,079,525.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LPT3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$4,417,677.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,417,677.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LPU0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$5,368,692.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,368,692.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LR20 | | HOMESIDE LENDING, INC. | 3 | \$368,821.44 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 316 | \$47,598,849.28 | 99.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 319 | \$47,967,670.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LR38 | | HOMESIDE LENDING, INC. | 4 | \$629,892.81 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 314 | \$47,702,611.53 | 98.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 318 | \$48,332,504.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LR46 | | | 5 | \$601,278.95 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | HOMESIDE LENDING, INC. | | | | | | | | |
| | | Unavailable | 301 | \$44,829,292.71 | 98.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 306 | \$45,430,571.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LR61 | | HOMESIDE LENDING, INC. | 1 | \$111,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 135 | \$19,794,520.55 | 99.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$19,905,770.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LR95 | | Unavailable | 8 | \$1,060,780.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,060,780.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LRK0 | | THIRD FEDERAL SAVINGS AND LOAN | 190 | \$25,119,611.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$25,119,611.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LRL8 | | THIRD FEDERAL SAVINGS AND LOAN | 123 | \$15,000,749.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$15,000,749.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LRZ7 | | HOMESIDE LENDING, INC. | 4 | \$663,289.76 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 314 | \$47,072,952.67 | 98.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 318 | \$47,736,242.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LS86 | | HOMESIDE LENDING, INC. | 1 | \$162,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 200 | \$28,381,714.90 | 99.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 201 | \$28,544,214.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LS94 | | HOMESIDE LENDING, INC. | 1 | \$37,267.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 112 | \$13,685,919.22 | 99.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$13,723,186.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LSD5 | | HOMESIDE LENDING, INC. | 1 | \$106,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$6,099,291.53 | 98.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$6,205,291.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LSE3 | | HOMESIDE LENDING, INC. | 2 | \$286,850.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 312 | \$47,307,820.32 | 99.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 314 | \$47,594,670.32 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386LSF0 | | Unavailable | 36 | \$5,613,051.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,613,051.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LSG8 | | HOMESIDE LENDING, INC. | 5 | \$666,608.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 164 | \$24,153,529.69 | 97.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 169 | \$24,820,137.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LSK9 | | HOMESIDE LENDING, INC. | 1 | \$67,755.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,358,250.32 | 95.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,426,005.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LSL7 | | Unavailable | 51 | \$3,446,201.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$3,446,201.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LSM5 | | HOMESIDE LENDING, INC. | 1 | \$27,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 338 | \$23,099,589.32 | 99.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 339 | \$23,126,589.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LSN3 | | HOMESIDE LENDING, INC. | 4 | \$263,939.83 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 150 | \$9,637,052.13 | 97.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$9,900,991.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LSP8 | | HOMESIDE LENDING, INC. | 5 | \$280,762.81 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 128 | \$8,190,039.04 | 96.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$8,470,801.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LSQ6 | | HOMESIDE LENDING, INC. | 2 | \$106,780.43 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 144 | \$8,629,933.52 | 98.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$8,736,713.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LSS2 | | HOMESIDE LENDING, INC. | 3 | \$205,824.52 | 5.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,234,223.60 | 94.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,440,048.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LSW3 | | HOMESIDE LENDING, INC. | 1 | \$256,000.14 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$9,625,619.95 | 97.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$9,881,620.09 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386LSY9 | HOMESIDE LENDING, INC. | 6 | \$886,900.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 87 | \$14,440,154.00 | 94.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$15,327,054.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LTT9 | FIRST UNION MORTGAGE CORPORATION | 17 | \$2,604,178.24 | 18.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 79 | \$11,605,663.13 | 81.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$14,209,841.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LTU6 | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,016,336.03 | 5.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 133 | \$18,070,614.12 | 94.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 144 | \$19,086,950.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LUM2 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 41 | \$5,000,896.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,000,896.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LUN0 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 43 | \$4,499,500.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,499,500.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LUQ3 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 52 | \$4,947,576.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$4,947,576.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LX56 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$6,643,744.37 | 33.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$13,420,049.17 | 66.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$20,063,793.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LX98 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$4,347,514.87 | 21.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 125 | \$15,740,274.91 | 78.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 159 | \$20,087,789.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386LY22 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42 | \$4,629,683.34 | 22.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 143 | \$15,869,150.06 | 77.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 185 | \$20,498,833.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386LY55 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$3,115,346.12 | 30.54% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 66 | \$7,086,628.52 | 69.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 92 | \$10,201,974.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386LY63 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$1,857,909.32 | 32.54% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 60 | \$3,852,148.66 | 67.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 89 | \$5,710,057.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386LYB2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$3,461,466.29 | 17.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 108 | \$16,583,307.41 | 82.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 131 | \$20,044,773.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386LYK2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$5,339,958.14 | 27.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 77 | \$14,391,237.96 | 72.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 105 | \$19,731,196.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386LYM8 | | | 41 | \$5,545,020.00 | 23.98% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 121 | \$17,575,174.55 | 76.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$23,120,194.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386LYV8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 80 | \$5,450,004.38 | 26.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 226 | \$15,043,938.25 | 73.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 306 | \$20,493,942.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386LYX4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$3,916,096.81 | 19.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 124 | \$16,003,605.26 | 80.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 160 | \$19,919,702.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386LYY2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 89 | \$5,656,895.43 | 28.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 229 | \$14,416,790.06 | 71.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 318 | \$20,073,685.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386LYZ9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 46 | \$4,754,000.89 | 22.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 159 | \$16,420,616.06 | 77.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 205 | \$21,174,616.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386LZ21 | | NAMCO ASSET MANAGEMENT INC./NORTH | 2 | \$347,150.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 13 | \$2,508,850.00 | 87.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,856,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386LZ39 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 58 | \$8,222,072.00 | 40.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$11,947,936.67 | 59.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$20,170,008.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386LZ54 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43 | \$6,650,305.00 | 39.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$10,292,528.77 | 60.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$16,942,833.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386LZA3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$114,271.05 | 4.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$2,210,537.16 | 95.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$2,324,808.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386LZE5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$1,680,614.88 | 24.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$5,133,836.50 | 75.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$6,814,451.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386LZG0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$436,364.00 | 23.42% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 13 | \$1,427,155.18 | 76.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,863,519.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386LZJ4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17 | \$2,934,451.37 | 14.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 99 | \$17,465,915.29 | 85.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$20,400,366.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386LZL9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47 | \$8,489,016.00 | 41.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$11,950,274.59 | 58.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$20,439,290.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386LZP0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 66 | \$9,788,730.00 | 50.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$9,456,432.72 | 49.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$19,245,162.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386LZT2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$4,507,785.00 | 22.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$15,244,343.99 | 77.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$19,752,128.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386LZU9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$5,646,086.98 | 28.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$14,505,450.90 | 71.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$20,151,537.88 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386LZW5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13 | \$2,339,450.00 | 24.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$7,384,277.45 | 75.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$9,723,727.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LZY1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$2,810,600.00 | 48.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$2,976,288.06 | 51.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$5,786,888.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LZZ8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47 | \$7,686,325.00 | 37.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 94 | \$12,628,237.10 | 62.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$20,314,562.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386M5R7 | UNION PLANTERS BANK NA | 39 | \$5,405,936.10 | 54.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$4,567,249.82 | 45.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$9,973,185.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MB33 | Unavailable | 480 | \$82,513,386.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 480 | \$82,513,386.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MB41 | Unavailable | 551 | \$90,963,473.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 551 | \$90,963,473.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MB58 | Unavailable | 391 | \$62,423,118.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 391 | \$62,423,118.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MBL3 | Unavailable | 141 | \$9,494,036.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$9,494,036.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MBM1 | Unavailable | 225 | \$14,449,329.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 225 | \$14,449,329.25 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386MBP4 | | Unavailable | 1,065 | \$181,136,010.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,065 | \$181,136,010.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MBQ2 | | Unavailable | 959 | \$149,625,979.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 959 | \$149,625,979.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MBR0 | | ABN AMRO MORTGAGE GROUP, INC. | 149 | \$16,899,596.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 149 | \$16,899,596.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MBS8 | | ABN AMRO MORTGAGE GROUP, INC. | 188 | \$22,326,706.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 188 | \$22,326,706.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MBW9 | | Unavailable | 88 | \$5,836,343.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$5,836,343.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MBX7 | | Unavailable | 63 | \$4,101,488.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$4,101,488.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MBY5 | | ABN AMRO MORTGAGE GROUP, INC. | 43 | \$6,017,759.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$6,017,759.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MD72 | | THIRD FEDERAL SAVINGS AND LOAN | 77 | \$10,036,994.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$10,036,994.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MD80 | | THIRD FEDERAL SAVINGS AND LOAN | 75 | \$7,001,342.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$7,001,342.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MD98 | | THIRD FEDERAL SAVINGS AND LOAN | 120 | \$15,046,886.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$15,046,886.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MG38 | | GMAC MORTGAGE CORPORATION | 5 | \$641,800.00 | 28.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,641,828.56 | 71.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,283,628.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MG46 | | Unavailable | 13 | \$1,459,744.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,459,744.47 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386MG53 | GMAC MORTGAGE CORPORATION | 54 | \$7,727,864.37 | 58.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$5,533,463.72 | 41.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$13,261,328.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MG79 | GMAC MORTGAGE CORPORATION | 20 | \$2,485,894.74 | 80.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$599,984.41 | 19.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,085,879.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MG87 | GMAC MORTGAGE CORPORATION | 18 | \$1,468,592.72 | 64.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$812,660.71 | 35.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,281,253.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MG95 | GMAC MORTGAGE CORPORATION | 28 | \$3,339,286.30 | 70.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,410,690.78 | 29.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,749,977.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MGD6 | GMAC MORTGAGE CORPORATION | 52 | \$5,457,785.73 | 31.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 87 | \$11,813,622.37 | 68.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 139 | \$17,271,408.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MGE4 | GMAC MORTGAGE CORPORATION | 35 | \$3,428,911.15 | 51.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$3,191,046.10 | 48.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$6,619,957.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MGF1 | GMAC MORTGAGE CORPORATION | 29 | \$3,476,700.36 | 67.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,655,904.77 | 32.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,132,605.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MGM6 | GMAC MORTGAGE CORPORATION | 26 | \$3,633,294.72 | 85.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$597,209.16 | 14.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$4,230,503.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MGP9 | GMAC MORTGAGE CORPORATION | 86 | \$12,852,789.97 | 47.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 93 | \$14,433,983.54 | 52.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 179 | \$27,286,773.51 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386MGR5 | GMAC MORTGAGE CORPORATION | 6 | \$1,003,637.84 | 68.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$461,951.85 | 31.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,465,589.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MGS3 | GMAC MORTGAGE CORPORATION | 64 | \$8,516,860.85 | 76.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,588,955.59 | 23.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$11,105,816.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MGT1 | GMAC MORTGAGE CORPORATION | 68 | \$5,580,816.42 | 65.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$3,003,300.59 | 34.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$8,584,117.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MGU8 | GMAC MORTGAGE CORPORATION | 18 | \$1,403,040.78 | 49.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$1,459,450.23 | 50.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$2,862,491.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MHE3 | GMAC MORTGAGE CORPORATION | 16 | \$1,709,572.77 | 36.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$2,921,990.00 | 63.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,631,562.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MHF0 | GMAC MORTGAGE CORPORATION | 73 | \$10,405,759.93 | 86.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,677,800.34 | 13.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$12,083,560.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MHW3 | PRISM MORTGAGE COMPANY | 26 | \$3,643,600.00 | 92.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$315,839.70 | 7.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,959,439.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MHY9 | PRISM MORTGAGE COMPANY | 38 | \$5,259,535.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$5,259,535.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MJC5 | PRISM MORTGAGE COMPANY | 56 | \$10,184,954.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$10,184,954.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MN22 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$180,987.54 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 111 | \$8,819,684.38 | 97.99% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 114 | \$9,000,671.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386MN55 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12 | \$1,151,061.21 | 23.02% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 34 | \$3,848,964.30 | 76.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$5,000,025.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386MN71 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$159,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 107 | \$17,339,567.67 | 99.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 108 | \$17,499,317.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386MN89 | | Unavailable | 143 | \$18,130,555.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 143 | \$18,130,555.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386MN97 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$38,376.74 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$2,028,414.13 | 98.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,066,790.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386MP38 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 17 | \$2,903,747.71 | 6.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 265 | \$42,119,632.70 | 93.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 282 | \$45,023,380.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386MP46 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 31 | \$5,001,381.66 | 17.24% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 171 | \$24,001,177.26 | 82.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 202 | \$29,002,558.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386MP53 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$312,000.00 | 24.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$966,200.00 | 75.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,278,200.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386MP79 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7 | \$1,145,299.70 | 4.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 162 | \$23,858,819.60 | 95.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 169 | \$25,004,119.30 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386MP87 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 25 | \$3,772,771.63 | 15.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 130 | \$21,231,291.99 | 84.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$25,004,063.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MPB0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$565,600.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$9,434,945.62 | 94.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$10,000,545.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MPC8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11 | \$1,735,917.44 | 34.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$3,264,378.26 | 65.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$5,000,295.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MPG9 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$239,035.38 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$10,261,444.19 | 97.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$10,500,479.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MPH7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$227,902.44 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$8,872,305.94 | 97.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$9,100,208.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MPL8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$199,080.39 | 9.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$1,800,977.50 | 90.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,000,057.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MPM6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 51 | \$3,368,991.78 | 6.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 694 | \$46,635,935.37 | 93.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 745 | \$50,004,927.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MPN4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 65 | \$4,243,558.57 | 16.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 325 | \$20,758,653.39 | 83.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 390 | \$25,002,211.96 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386MPQ7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12 | \$1,754,084.18 | 6.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 154 | \$25,248,319.57 | 93.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 166 | \$27,002,403.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MPR5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$1,406,933.95 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 292 | \$48,597,162.26 | 97.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 300 | \$50,004,096.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MPS3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 124 | \$13,892,294.25 | 39.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 169 | \$21,111,153.16 | 60.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 293 | \$35,003,447.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MPT1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 25 | \$3,678,715.98 | 12.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 171 | \$26,324,083.25 | 87.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 196 | \$30,002,799.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MPU8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11 | \$1,136,222.33 | 8.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 100 | \$11,864,170.99 | 91.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$13,000,393.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MPV6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$340,597.53 | 6.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$4,659,396.43 | 93.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$4,999,993.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MPZ7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$323,213.94 | 32.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$679,661.81 | 67.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,002,875.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MQ45 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 38 | \$3,806,077.54 | 38.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$6,194,300.76 | 61.94% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 100 | \$10,000,378.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386MQA1 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$387,141.15 | 7.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 61 | \$4,613,324.73 | 92.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$5,000,465.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386MQD5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$76,500.00 | 3.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$1,925,100.19 | 96.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$2,001,600.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386MQE3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$603,630.51 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 191 | \$29,399,159.64 | 97.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 197 | \$30,002,790.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386MQF0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19 | \$2,618,556.37 | 6.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 253 | \$37,384,455.45 | 93.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 272 | \$40,003,011.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386MQK9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 31 | \$3,908,699.11 | 13.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 183 | \$26,092,720.04 | 86.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 214 | \$30,001,419.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386MQL7 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12 | \$1,179,369.32 | 11.79% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 89 | \$8,821,383.58 | 88.21% | 0 | \$0.00 | NA | 0 | |
| Total | | | 101 | \$10,000,752.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386MQS2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 28 | \$3,879,805.53 | 18.48% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 130 | \$17,120,461.55 | 81.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 158 | \$21,000,267.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386MQT0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 48 | \$4,375,864.54 | 54.7% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 35 | \$3,624,129.25 | 45.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$7,999,993.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MQU7 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10 | \$648,920.81 | 16.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$3,356,509.86 | 83.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$4,005,430.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MQW3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 9 | \$1,444,436.32 | 48.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,509,865.15 | 51.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,954,301.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MQX1 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 9 | \$1,068,050.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 99 | \$13,932,252.16 | 92.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$15,000,302.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MZN3 | | FIRSTAR BANK, NA | 38 | \$4,210,645.80 | 84.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$773,485.86 | 15.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,984,131.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MZR4 | | FIRSTAR BANK, NA | 42 | \$3,683,714.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$3,683,714.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MZS2 | | FIRSTAR BANK, NA | 34 | \$2,594,133.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$2,594,133.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386N3W6 | | HSBC MORTGAGE CORPORATION (USA) | 53 | \$7,719,954.66 | 64.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$4,216,354.38 | 35.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$11,936,309.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386N3Z9 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,612,128.67 | 58.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,838,950.00 | 41.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,451,078.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386N5Y0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 21 | \$1,210,832.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,210,832.77 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31386N5Z7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 17 | \$1,339,416.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,339,416.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386N6A1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 20 | \$2,080,462.20 | 90.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$230,913.58 | 9.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,311,375.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386N6B9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 93 | \$5,749,304.95 | 82.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,216,872.68 | 17.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$6,966,177.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386N6F0 | M&T MORTGAGE CORPORATION | 3 | \$269,604.95 | 48.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$290,281.03 | 51.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$559,885.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386N6N3 | PNC MORTGAGE CORP. OF AMERICA | 37 | \$5,000,325.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$5,000,325.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386N7H5 | THE BRANCH BANKING AND TRUST COMPANY | 59 | \$5,755,272.23 | 85.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,009,104.60 | 14.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$6,764,376.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386N7K8 | TRUSTCORP MORTGAGE COMPANY | 23 | \$1,443,405.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,443,405.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NC48 | GMAC MORTGAGE CORPORATION | 44 | \$5,411,590.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,411,590.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NC89 | GMAC MORTGAGE CORPORATION | 32 | \$4,472,331.87 | 65.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,320,013.24 | 34.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$6,792,345.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NCL0 | | 45 | \$3,636,116.87 | 77.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 9 | \$1,063,402.59 | 22.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$4,699,519.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386NCN6 | | GMAC MORTGAGE CORPORATION | 56 | \$6,056,099.05 | 71.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,420,925.16 | 28.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$8,477,024.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386NCP1 | | GMAC MORTGAGE CORPORATION | 27 | \$3,221,139.92 | 76.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$974,810.46 | 23.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,195,950.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386NCQ9 | | GMAC MORTGAGE CORPORATION | 11 | \$965,855.56 | 85.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$160,233.05 | 14.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,126,088.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386NCV8 | | GMAC MORTGAGE CORPORATION | 62 | \$6,997,177.24 | 69.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,011,093.78 | 30.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$10,008,271.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386NCW6 | | GMAC MORTGAGE CORPORATION | 44 | \$5,006,282.64 | 86.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$814,464.88 | 13.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$5,820,747.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386NCZ9 | | GMAC MORTGAGE CORPORATION | 44 | \$5,478,893.08 | 61.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,451,390.82 | 38.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$8,930,283.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386ND39 | | GMAC MORTGAGE CORPORATION | 61 | \$7,613,771.47 | 74.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,655,508.76 | 25.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$10,269,280.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386NDC9 | | GMAC MORTGAGE CORPORATION | 51 | \$3,980,080.69 | 64.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,169,278.86 | 35.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$6,149,359.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386NDF2 | | GMAC MORTGAGE | 25 | \$2,909,878.58 | 62.51% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 14 | \$1,744,936.40 | 37.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,654,814.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NDJ4 | | GMAC MORTGAGE CORPORATION | 8 | \$740,790.61 | 24.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,255,617.79 | 75.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,996,408.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NDK1 | | GMAC MORTGAGE CORPORATION | 49 | \$6,055,724.78 | 78.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,657,454.11 | 21.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$7,713,178.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NDM7 | | GMAC MORTGAGE CORPORATION | 46 | \$7,091,845.47 | 83.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,357,769.57 | 16.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$8,449,615.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NDR6 | | GMAC MORTGAGE CORPORATION | 65 | \$9,345,427.84 | 79.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,423,200.00 | 20.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$11,768,627.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NDS4 | | GMAC MORTGAGE CORPORATION | 159 | \$20,431,756.07 | 71.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$8,167,149.50 | 28.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 225 | \$28,598,905.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NDX3 | | GMAC MORTGAGE CORPORATION | 33 | \$2,720,188.94 | 94.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$155,450.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$2,875,638.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NDZ8 | | GMAC MORTGAGE CORPORATION | 30 | \$4,264,959.88 | 79.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,124,781.00 | 20.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,389,740.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NG28 | | REGIONS MORTGAGE, INC. | 76 | \$4,625,076.48 | 84.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$874,075.43 | 15.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$5,499,151.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NG36 | | Unavailable | 25 | \$2,700,816.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,700,816.83 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386NJG4 | Unavailable | 5 | \$382,817.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$382,817.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NJH2 | Unavailable | 4 | \$276,048.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$276,048.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NJJ8 | TRUSTMARK NATIONAL BANK | 9 | \$990,977.86 | 28.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$2,509,776.20 | 71.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,500,754.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NJK5 | TRUSTMARK NATIONAL BANK | 3 | \$184,114.63 | 18.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$824,728.14 | 81.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,008,842.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NJM1 | MARKET STREET MORTGAGE CORPORATION | 25 | \$1,602,135.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,602,135.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NJZ2 | ICM MORTGAGE CORPORATION | 69 | \$11,000,371.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$11,000,371.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NK56 | REGIONS MORTGAGE, INC. | 17 | \$864,426.96 | 86.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$136,603.47 | 13.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,001,030.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NKP2 | INLAND MORTGAGE CORPORATION | 20 | \$2,427,388.34 | 43.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$3,155,777.75 | 56.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,583,166.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NKQ0 | INLAND MORTGAGE CORPORATION | 15 | \$2,125,158.28 | 37.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$3,589,617.00 | 62.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,714,775.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NKY3 | REGIONS MORTGAGE, INC. | 14 | \$1,315,056.09 | 86.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$203,251.22 | 13.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,518,307.31 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386NL22 | | GMAC MORTGAGE CORPORATION | 37 | \$4,403,599.72 | 49.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$4,565,294.55 | 50.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$8,968,894.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NL48 | | GMAC MORTGAGE CORPORATION | 26 | \$3,645,257.82 | 88.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$489,436.90 | 11.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,134,694.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NL63 | | GMAC MORTGAGE CORPORATION | 16 | \$1,658,884.90 | 62.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$982,927.15 | 37.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,641,812.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NL97 | | GMAC MORTGAGE CORPORATION | 25 | \$3,779,980.00 | 45.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$4,572,006.72 | 54.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$8,351,986.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NLE6 | | THIRD FEDERAL SAVINGS AND LOAN | 66 | \$6,503,966.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$6,503,966.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NLF3 | | THIRD FEDERAL SAVINGS AND LOAN | 192 | \$21,025,027.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 192 | \$21,025,027.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NLM8 | | Unavailable | 30 | \$4,959,700.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,959,700.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NLP1 | | GMAC MORTGAGE CORPORATION | 122 | \$16,800,045.33 | 72.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$6,497,121.53 | 27.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 166 | \$23,297,166.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NLQ9 | | GMAC MORTGAGE CORPORATION | 54 | \$6,120,772.98 | 75.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,002,793.09 | 24.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$8,123,566.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NLR7 | | GMAC MORTGAGE CORPORATION | 27 | \$2,334,498.30 | 65.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,226,917.99 | 34.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$3,561,416.29 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386NLS5 | GMAC MORTGAGE CORPORATION | 33 | \$5,054,740.00 | 81.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,170,510.00 | 18.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$6,225,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NLY2 | GMAC MORTGAGE CORPORATION | 20 | \$2,708,978.25 | 74.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$914,123.16 | 25.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,623,101.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NLZ9 | GMAC MORTGAGE CORPORATION | 20 | \$2,464,571.10 | 49.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,527,744.87 | 50.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,992,315.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NM96 | Unavailable | 50 | \$9,032,608.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$9,032,608.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NMC9 | GMAC MORTGAGE CORPORATION | 128 | \$22,108,248.00 | 81.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$5,111,617.75 | 18.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 158 | \$27,219,865.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NMD7 | GMAC MORTGAGE CORPORATION | 162 | \$22,516,279.49 | 58.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 108 | \$16,195,565.17 | 41.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 270 | \$38,711,844.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NME5 | GMAC MORTGAGE CORPORATION | 58 | \$7,105,927.24 | 54.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$5,839,965.71 | 45.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$12,945,892.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NMH8 | GMAC MORTGAGE CORPORATION | 82 | \$9,950,605.19 | 79.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$2,613,186.14 | 20.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$12,563,791.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NMJ4 | GMAC MORTGAGE CORPORATION | 101 | \$14,994,150.00 | 68.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$6,878,828.76 | 31.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 143 | \$21,872,978.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NMK1 | GMAC MORTGAGE CORPORATION | 140 | \$19,644,161.65 | 55.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 114 | \$16,031,289.74 | 44.94% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 254 | \$35,675,451.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386NMM7 | GMAC MORTGAGE CORPORATION | | 12 | \$1,177,085.14 | 37.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 19 | \$1,990,185.00 | 62.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$3,167,270.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386NMQ8 | GMAC MORTGAGE CORPORATION | | 25 | \$2,927,800.00 | 95.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 1 | \$132,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$3,059,800.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386NMR6 | GMAC MORTGAGE CORPORATION | | 18 | \$2,281,982.28 | 94.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 1 | \$123,845.32 | 5.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,405,827.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386NMT2 | GMAC MORTGAGE CORPORATION | | 30 | \$4,076,138.37 | 98.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 1 | \$60,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$4,136,138.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386NMV7 | GMAC MORTGAGE CORPORATION | | 20 | \$2,792,499.02 | 61.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 8 | \$1,734,438.72 | 38.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$4,526,937.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386NNB0 | CITIBANK, N. A. | | 22 | \$1,690,352.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$1,690,352.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386NND6 | CITIBANK, N. A. | | 39 | \$4,139,850.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$4,139,850.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386NNE4 | CITIBANK, N. A. | | 31 | \$3,137,566.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$3,137,566.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386NNF1 | CITIBANK, N. A. | | 48 | \$4,226,111.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$4,226,111.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386NNJ3 | FIRST HORIZON HOME LOAN CORPORATION | | 13 | \$1,568,507.79 | 22.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 29 | \$5,431,550.00 | 77.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$7,000,057.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386NP36 | | | 37 | \$6,478,461.06 | 67.14% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 21 | \$3,170,549.15 | 32.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$9,649,010.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386NP44 | | CHASE MANHATTAN MORTGAGE CORPORATION | 112 | \$19,148,335.17 | 52.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 99 | \$17,145,866.92 | 47.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 211 | \$36,294,202.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386NP85 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$6,193,938.09 | 30.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 89 | \$14,058,900.79 | 69.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$20,252,838.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386NP93 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$7,620,684.58 | 36.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$13,311,068.91 | 63.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$20,931,753.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386NPC6 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 24 | \$2,482,614.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,482,614.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386NPY8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$404,764.77 | 11.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$3,230,639.87 | 88.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,635,404.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386NQ27 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$391,620.48 | 6.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 106 | \$6,055,187.23 | 93.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$6,446,807.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386NQ50 | | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$2,477,589.27 | 25.98% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 108 | \$7,057,275.88 | 74.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$9,534,865.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386NQ76 | | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$2,501,845.57 | 27.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 104 | \$6,710,087.72 | 72.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$9,211,933.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386NQ84 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,537,819.00 | 62.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,545,035.61 | 37.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$4,082,854.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386NQB7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$8,057,478.35 | 37.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$13,351,417.56 | 62.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$21,408,895.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386NQF8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$7,965,974.24 | 36.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$13,898,611.51 | 63.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$21,864,585.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386NQH4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$5,954,305.03 | 27.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 105 | \$15,944,959.34 | 72.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$21,899,264.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386NQJ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,385,512.27 | 10.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$11,225,211.68 | 89.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$12,610,723.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386NQR2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,351,601.93 | 43.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,783,223.27 | 56.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,134,825.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386NQU5 | | CHASE MANHATTAN MORTGAGE | 40 | \$2,467,040.81 | 29.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 91 | \$6,026,225.73 | 70.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$8,493,266.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386NQV3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$12,626,929.00 | 56.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$9,694,502.98 | 43.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$22,321,431.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386NQW1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$5,459,084.31 | 26.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 97 | \$14,810,174.10 | 73.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$20,269,258.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386NQX9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$2,816,912.43 | 34.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$5,277,017.16 | 65.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$8,093,929.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386NQY7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$3,062,342.69 | 30.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$6,849,580.26 | 69.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$9,911,922.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386NR42 | | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$9,786,455.23 | 66.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$4,982,394.20 | 33.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$14,768,849.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386NR59 | | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$14,633,200.33 | 57.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$10,966,711.05 | 42.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 179 | \$25,599,911.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386NR67 | | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$7,775,350.51 | 60.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$5,124,498.18 | 39.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$12,899,848.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386NR75 | | | 61 | \$8,607,018.88 | 43.76% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 80 | \$11,063,723.28 | 56.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$19,670,742.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386NR83 | | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$7,153,355.59 | 36.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 92 | \$12,367,000.03 | 63.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$19,520,355.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386NR91 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,431,420.29 | 30.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$5,577,119.77 | 69.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$8,008,540.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386NRC4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$13,585,602.23 | 60.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$8,996,318.52 | 39.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$22,581,920.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386NRD2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,650,282.38 | 24.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$5,096,564.46 | 75.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$6,746,846.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386NRE0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$5,419,938.25 | 47.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$6,036,062.16 | 52.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$11,456,000.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386NRG5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$5,130,032.38 | 55.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$4,119,931.28 | 44.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$9,249,963.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386NRH3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$9,622,435.02 | 47.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$10,661,186.06 | 52.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$20,283,621.08 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386NRJ9 | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$7,343,477.23 | 39.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$11,039,034.62 | 60.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$18,382,511.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NRK6 | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$7,433,265.39 | 36.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 84 | \$13,187,772.82 | 63.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$20,621,038.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NRN0 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$3,865,833.69 | 23.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 87 | \$12,286,019.81 | 76.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$16,151,853.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NRP5 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$854,608.84 | 8.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$9,565,075.94 | 91.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$10,419,684.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NRR1 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,793,793.04 | 55.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,198,200.99 | 44.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,991,994.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NRT7 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$586,326.61 | 20.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,239,639.78 | 79.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,825,966.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NRU4 | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$1,612,979.48 | 44.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$1,992,127.37 | 55.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$3,605,106.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NRW0 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$3,050,355.46 | 32.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$6,291,120.53 | 67.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 78 | \$9,341,475.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386NRX8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,378,021.45 | 29.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$3,279,933.31 | 70.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$4,657,954.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386NS41 | | WESTERNBANK PUERTO RICO | 21 | \$2,044,020.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$2,044,020.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386NS58 | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$207,672.49 | 19.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$855,682.28 | 80.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,063,354.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386NSA7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,284,258.18 | 16.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 53 | \$6,406,606.47 | 83.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$7,690,864.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386NSD1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$452,697.13 | 11.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 47 | \$3,467,215.50 | 88.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$3,919,912.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386NSE9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,487,340.42 | 93.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$96,926.19 | 6.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,584,266.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386NSG4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$1,744,502.60 | 20.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 92 | \$6,860,539.61 | 79.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 117 | \$8,605,042.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386NSH2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$6,784,837.01 | 43.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 84 | \$8,833,291.09 | 56.56% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 146 | \$15,618,128.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386NSJ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$10,199,506.34 | 40.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 110 | \$15,169,631.29 | 59.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 185 | \$25,369,137.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386NSK5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$3,732,007.85 | 66.78% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$1,856,626.70 | 33.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$5,588,634.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386NSL3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$105,400.00 | 4.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 39 | \$2,264,007.63 | 95.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$2,369,407.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386NSQ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$587,800.00 | 45.89% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$693,204.57 | 54.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,281,004.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386NT65 | | GMAC MORTGAGE CORPORATION | 16 | \$1,904,844.58 | 70.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$789,348.49 | 29.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$2,694,193.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386NT81 | | GMAC MORTGAGE CORPORATION | 30 | \$3,984,172.00 | 94.66% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$224,800.00 | 5.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$4,208,972.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386NT99 | | GMAC MORTGAGE CORPORATION | 17 | \$1,925,900.00 | 88.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$238,948.58 | 11.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,164,848.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386NTA6 | | TRUSTCORP MORTGAGE COMPANY | 5 | \$374,500.00 | 41.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$523,400.00 | 58.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$897,900.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386NTB4 | TRUSTCORP MORTGAGE COMPANY | 11 | \$760,528.52 | 37.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$1,284,827.73 | 62.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,045,356.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NTC2 | NAVY FEDERAL CREDIT UNION | 13 | \$2,041,969.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,041,969.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NTE8 | NAVY FEDERAL CREDIT UNION | 17 | \$3,093,353.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,093,353.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NTU2 | NCB SAVINGS BANK FSB | 3 | \$339,845.00 | 37.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$561,000.00 | 62.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$900,845.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NTV0 | GMAC MORTGAGE CORPORATION | 38 | \$4,427,453.45 | 79.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,125,413.75 | 20.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,552,867.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NUC0 | GMAC MORTGAGE CORPORATION | 14 | \$1,454,426.89 | 47.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,621,373.69 | 52.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,075,800.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NUF3 | GMAC MORTGAGE CORPORATION | 13 | \$1,740,529.33 | 60.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,150,020.91 | 39.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,890,550.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NUJ5 | GMAC MORTGAGE CORPORATION | 37 | \$5,569,350.00 | 70.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,305,687.11 | 29.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$7,875,037.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NUN6 | GMAC MORTGAGE CORPORATION | 55 | \$9,883,240.00 | 71.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$3,992,600.05 | 28.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$13,875,840.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NUP1 | GMAC MORTGAGE CORPORATION | 42 | \$6,761,575.00 | 50.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$6,755,000.87 | 49.98% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 84 | \$13,516,575.87 | 100% | 0 | \$0.00 | | 0 | |
| 31386NUY2 | | GMAC MORTGAGE CORPORATION | 13 | \$1,629,056.22 | 57.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,209,830.42 | 42.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$2,838,886.64 | 100% | 0 | \$0.00 | | 0 | |
| 31386NVG0 | | USAA FEDERAL SAVINGS BANK | 58 | \$8,412,421.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$8,412,421.14 | 100% | 0 | \$0.00 | | 0 | |
| 31386NVK1 | | USAA FEDERAL SAVINGS BANK | 29 | \$2,668,233.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$2,668,233.24 | 100% | 0 | \$0.00 | | 0 | |
| 31386NVS4 | | CITIMORTGAGE, INC. | 79 | \$11,576,664.99 | 35.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 130 | \$21,124,167.78 | 64.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 209 | \$32,700,832.77 | 100% | 0 | \$0.00 | | 0 | |
| 31386NVT2 | | CITIMORTGAGE, INC. | 4 | \$297,041.74 | 10.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$2,519,193.23 | 89.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,816,234.97 | 100% | 0 | \$0.00 | | 0 | |
| 31386NVU9 | | CITIMORTGAGE, INC. | 85 | \$14,080,424.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 85 | \$14,080,424.82 | 100% | 0 | \$0.00 | | 0 | |
| 31386NVV7 | | CITIMORTGAGE, INC. | 78 | \$10,375,217.47 | 95.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$537,283.53 | 4.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 82 | \$10,912,501.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386NVX3 | | CITIMORTGAGE, INC. | 106 | \$18,677,647.80 | 88.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$2,364,363.81 | 11.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 120 | \$21,042,011.61 | 100% | 0 | \$0.00 | | 0 | |
| 31386NXC7 | | Unavailable | 54 | \$9,857,638.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$9,857,638.63 | 100% | 0 | \$0.00 | | 0 | |
| 31386NXD5 | | Unavailable | 389 | \$66,604,341.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 389 | \$66,604,341.12 | 100% | 0 | \$0.00 | | 0 | |
| 31386NXE3 | | CITIMORTGAGE, INC. | 8 | \$885,127.77 | 3.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 135 | \$21,795,459.45 | 96.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 143 | \$22,680,587.22 | 100% | 0 | \$0.00 | | 0 | |
| 31386NXG8 | | CITIMORTGAGE, INC. | 7 | \$1,067,000.00 | 83.62% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$209,000.00 | 16.38% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 8 | \$1,276,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386NXN3 | | CITIMORTGAGE, INC. | 7 | \$928,500.00 | 7.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 85 | \$11,850,381.89 | 92.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 92 | \$12,778,881.89 | 100% | 0 | \$0.00 | | 0 | |
| 31386NXP8 | | Unavailable | 101 | \$12,139,453.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 101 | \$12,139,453.19 | 100% | 0 | \$0.00 | | 0 | |
| 31386NXQ6 | | CITIMORTGAGE, INC. | 1 | \$47,590.19 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 28 | \$1,944,700.13 | 97.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$1,992,290.32 | 100% | 0 | \$0.00 | | 0 | |
| 31386NZC5 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 28 | \$3,543,884.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$3,543,884.96 | 100% | 0 | \$0.00 | | 0 | |
| 31386NZD3 | | Unavailable | 6 | \$510,032.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$510,032.39 | 100% | 0 | \$0.00 | | 0 | |
| 31386NZM3 | | COLONIAL SAVINGS FA | 7 | \$656,501.09 | 45.61% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$782,987.94 | 54.39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,439,489.03 | 100% | 0 | \$0.00 | | 0 | |
| 31386NZX9 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$621,220.84 | 31.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,367,700.00 | 68.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,988,920.84 | 100% | 0 | \$0.00 | | 0 | |
| 31386P3N1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 26 | \$2,747,307.67 | 87.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$375,511.53 | 12.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$3,122,819.20 | 100% | 0 | \$0.00 | | 0 | |
| 31386P3P6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$490,523.66 | 20.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$1,899,321.40 | 79.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$2,389,845.06 | 100% | 0 | \$0.00 | | 0 | |
| 31386P3Q4 | | SOVEREIGN BANK, A FEDERAL SAVINGS | 23 | \$2,406,941.66 | 58.6% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|--|
| | BANK | | | | | | | | | |
| | Unavailable | 16 | \$1,700,790.54 | 41.4% | 0 | \$0.00 | NA | 0 | | |
| Total | | 39 | \$4,107,732.20 | 100% | 0 | \$0.00 | | 0 | | |
| 31386P4A8 | THE BRANCH BANKING AND TRUST COMPANY | 214 | \$21,302,391.79 | 76.57% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 47 | \$6,520,076.40 | 23.43% | 0 | \$0.00 | NA | 0 | | |
| Total | | 261 | \$27,822,468.19 | 100% | 0 | \$0.00 | | 0 | | |
| 31386P4B6 | THE BRANCH BANKING AND TRUST COMPANY | 43 | \$3,670,073.03 | 62.75% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 26 | \$2,178,935.58 | 37.25% | 0 | \$0.00 | NA | 0 | | |
| Total | | 69 | \$5,849,008.61 | 100% | 0 | \$0.00 | | 0 | | |
| 31386P4G5 | Unavailable | 42 | \$5,168,705.00 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 42 | \$5,168,705.00 | 100% | 0 | \$0.00 | | 0 | | |
| 31386P4H3 | Unavailable | 19 | \$2,410,650.00 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 19 | \$2,410,650.00 | 100% | 0 | \$0.00 | | 0 | | |
| 31386P4L4 | REPUBLIC BANCORP MORTGAGE INC. | 38 | \$3,735,150.54 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 38 | \$3,735,150.54 | 100% | 0 | \$0.00 | | 0 | | |
| 31386P5J8 | Unavailable | 21 | \$667,670.72 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 21 | \$667,670.72 | 100% | 0 | \$0.00 | | 0 | | |
| 31386P5K5 | Unavailable | 40 | \$1,447,247.13 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 40 | \$1,447,247.13 | 100% | 0 | \$0.00 | | 0 | | |
| 31386P5L3 | Unavailable | 26 | \$955,717.01 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 26 | \$955,717.01 | 100% | 0 | \$0.00 | | 0 | | |
| 31386P5M1 | Unavailable | 22 | \$650,822.85 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 22 | \$650,822.85 | 100% | 0 | \$0.00 | | 0 | | |
| 31386P5N9 | Unavailable | 23 | \$929,794.80 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 23 | \$929,794.80 | 100% | 0 | \$0.00 | | 0 | | |
| 31386P5P4 | Unavailable | 31 | \$906,414.64 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 31 | \$906,414.64 | 100% | 0 | \$0.00 | | 0 | | |
| 31386P5S8 | OHIO SAVINGS BANK | 18 | \$2,243,833.98 | 27.77% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 34 | \$5,834,824.75 | 72.23% | 0 | \$0.00 | NA | 0 | | |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 52 | \$8,078,658.73 | 100% | 0 | \$0.00 | | 0 | |
| 31386P5U3 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$654,365.15 | 30.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,484,360.86 | 69.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$2,138,726.01 | 100% | 0 | \$0.00 | | 0 | |
| 31386P5Z2 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,255,277.59 | 91.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$113,476.82 | 8.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,368,754.41 | 100% | 0 | \$0.00 | | 0 | |
| 31386P6V0 | | TRUSTMARK NATIONAL BANK | 15 | \$787,613.41 | 17.28% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 60 | \$3,770,531.29 | 82.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$4,558,144.70 | 100% | 0 | \$0.00 | | 0 | |
| 31386P6W8 | | TRUSTMARK NATIONAL BANK | 185 | \$12,970,483.86 | 30.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 365 | \$29,361,459.69 | 69.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 550 | \$42,331,943.55 | 100% | 0 | \$0.00 | | 0 | |
| 31386P6X6 | | CHARTER BANK | 1 | \$90,710.12 | 15.94% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$478,503.56 | 84.06% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$569,213.68 | 100% | 0 | \$0.00 | | 0 | |
| 31386P6Z1 | | Unavailable | 10 | \$738,688.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$738,688.25 | 100% | 0 | \$0.00 | | 0 | |
| 31386PAE3 | | INLAND MORTGAGE CORPORATION | 9 | \$1,649,400.00 | 25.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 36 | \$4,724,000.00 | 74.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$6,373,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386PAG8 | | INLAND MORTGAGE CORPORATION | 4 | \$516,700.00 | 13.67% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$3,262,600.00 | 86.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$3,779,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386PB28 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21 | \$2,754,803.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$2,754,803.64 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386PB36 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25 | \$2,704,467.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,704,467.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PB69 | | UNION FEDERAL BANK OF INDIANAPOLIS | 186 | \$29,256,694.26 | 87.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$4,091,705.77 | 12.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 217 | \$33,348,400.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PB77 | | UNION FEDERAL BANK OF INDIANAPOLIS | 244 | \$30,528,575.54 | 87.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$4,498,868.04 | 12.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 281 | \$35,027,443.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PB85 | | UNION FEDERAL BANK OF INDIANAPOLIS | 42 | \$4,807,556.00 | 73.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,739,804.53 | 26.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$6,547,360.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PB93 | | UNION FEDERAL BANK OF INDIANAPOLIS | 52 | \$4,762,580.89 | 56.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$3,684,745.32 | 43.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$8,447,326.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PBS1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 44 | \$8,262,249.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$8,262,249.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PBV4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$2,026,873.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,026,873.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PCA9 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,463,272.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,463,272.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PCE1 | | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$4,906,838.21 | 49.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 35 | \$5,093,462.53 | 50.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$10,000,300.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PCF8 | | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$3,783,892.34 | 48.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$4,000,595.14 | 51.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$7,784,487.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PE25 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$438,119.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$438,119.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PE33 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$249,325.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$249,325.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PE41 | | COMMONWEALTH SAVINGS BANK | 51 | \$7,492,276.34 | 57.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$5,478,103.34 | 42.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$12,970,379.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PE66 | | COMMONWEALTH SAVINGS BANK | 13 | \$1,834,325.57 | 83.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$362,243.27 | 16.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,196,568.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PE74 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 45 | \$6,272,586.28 | 89.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$749,572.94 | 10.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$7,022,159.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PE82 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$1,858,899.20 | 86.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$297,318.60 | 13.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,156,217.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PEP4 | | GMAC MORTGAGE CORPORATION | 297 | \$22,562,733.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 297 | \$22,562,733.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PEQ2 | | GMAC MORTGAGE CORPORATION | 23 | \$1,435,822.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 23 | \$1,435,822.37 | 100% | 0 | \$0.00 | | 0 | |
| 31386PER0 | | GMAC MORTGAGE CORPORATION | 20 | \$1,278,899.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$1,278,899.87 | 100% | 0 | \$0.00 | | 0 | |
| 31386PEZ2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$541,753.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$541,753.03 | 100% | 0 | \$0.00 | | 0 | |
| 31386PFA6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 37 | \$4,584,088.56 | 84.97% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$811,165.28 | 15.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$5,395,253.84 | 100% | 0 | \$0.00 | | 0 | |
| 31386PK44 | | Unavailable | 15 | \$992,175.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$992,175.21 | 100% | 0 | \$0.00 | | 0 | |
| 31386PK69 | | CHEVY CHASE SAVINGS BANK FSB | 10 | \$1,202,471.38 | 74.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$416,000.00 | 25.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,618,471.38 | 100% | 0 | \$0.00 | | 0 | |
| 31386PMR1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 90 | \$4,415,548.90 | 82.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$905,913.75 | 17.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 105 | \$5,321,462.65 | 100% | 0 | \$0.00 | | 0 | |
| 31386PMS9 | | M&T MORTGAGE CORPORATION | 8 | \$877,402.58 | 47.72% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$961,228.17 | 52.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,838,630.75 | 100% | 0 | \$0.00 | | 0 | |
| 31386PMU4 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$54,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$3,021,005.20 | 98.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$3,075,005.20 | 100% | 0 | \$0.00 | | 0 | |
| 31386PPF4 | | CENLAR FEDERAL SAVINGS BANK | 45 | \$1,743,679.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$1,743,679.54 | 100% | 0 | \$0.00 | | 0 | |
| 31386PPJ6 | | SUNTRUST MORTGAGE INC. | 15 | \$2,097,731.14 | 79.91% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 4 | \$527,302.75 | 20.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,625,033.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386PQ30 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 44 | \$4,074,235.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,074,235.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386PQ48 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 84 | \$7,074,298.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$7,074,298.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386PQ97 | | Unavailable | 22 | \$1,494,997.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,494,997.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386PR62 | | Unavailable | 233 | \$40,692,472.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 233 | \$40,692,472.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386PRA3 | | Unavailable | 19 | \$1,097,724.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,097,724.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386PRB1 | | Unavailable | 10 | \$1,295,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,295,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386PRV7 | | RBMG INC. | 1 | \$57,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$5,469,788.54 | 98.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$5,526,788.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386PRW5 | | Unavailable | 25 | \$1,382,015.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,382,015.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386PS61 | | Unavailable | 15 | \$2,168,347.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,168,347.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386PS79 | | Unavailable | 14 | \$1,065,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,065,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386PSB0 | | Unavailable | 56 | \$9,199,041.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$9,199,041.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386PSG9 | | Unavailable | 19 | \$1,172,482.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,172,482.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386PSK0 | | Unavailable | 97 | \$16,869,578.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$16,869,578.56 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386PSU8 | Unavailable | 20 | \$1,359,040.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,359,040.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PSW4 | Unavailable | 288 | \$48,340,048.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 288 | \$48,340,048.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PSY0 | RBMG INC. | 1 | \$60,750.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$3,553,761.29 | 98.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$3,614,511.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PSZ7 | Unavailable | 53 | \$3,156,823.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$3,156,823.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PT29 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 19 | \$2,039,417.88 | 67.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$960,843.90 | 32.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,000,261.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PT86 | WASHINGTON MUTUAL BANK, FA | 156 | \$9,208,251.11 | 83.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$1,790,745.01 | 16.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 184 | \$10,998,996.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PT94 | WASHINGTON MUTUAL BANK, FA | 108 | \$6,628,266.61 | 95.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$289,980.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$6,918,246.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PTA1 | Unavailable | 24 | \$2,893,138.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,893,138.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PTE3 | Unavailable | 10 | \$1,094,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,094,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PTH6 | WASHINGTON MUTUAL BANK | 59 | \$3,678,988.98 | 96.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$120,500.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$3,799,488.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PTJ2 | WASHINGTON MUTUAL BANK | 65 | \$4,614,845.18 | 94.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$271,750.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$4,886,595.18 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386PTM5 | WASHINGTON MUTUAL BANK | 12 | \$1,290,491.37 | 91.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$119,920.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,410,411.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PTQ6 | WASHINGTON MUTUAL BANK | 68 | \$9,273,985.10 | 92.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$727,150.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$10,001,135.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PTT0 | WASHINGTON MUTUAL BANK | 72 | \$9,732,203.00 | 96.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$316,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$10,048,203.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PTY9 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$332,239.69 | 30.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$751,190.83 | 69.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,083,430.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PTZ6 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 24 | \$2,755,101.00 | 68.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,245,002.28 | 31.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,000,103.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PUA9 | WASHINGTON MUTUAL BANK, FA | 31 | \$4,557,041.33 | 69.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,027,893.77 | 30.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$6,584,935.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PUB7 | WASHINGTON MUTUAL BANK, FA | 271 | \$42,609,729.56 | 82.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$9,240,691.36 | 17.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 325 | \$51,850,420.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PUF8 | WASHINGTON MUTUAL BANK, FA | 137 | \$17,366,791.87 | 97.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$483,810.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$17,850,601.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PUJ0 | WASHINGTON MUTUAL BANK, FA | 252 | \$41,835,184.52 | 62.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 158 | \$25,461,353.67 | 37.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 410 | \$67,296,538.19 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386PUK7 | WASHINGTON MUTUAL BANK, FA | 394 | \$67,722,228.39 | 81.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 87 | \$15,218,780.63 | 18.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 481 | \$82,941,009.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PUL5 | WASHINGTON MUTUAL BANK, FA | 107 | \$17,209,243.04 | 86.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,690,153.42 | 13.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$19,899,396.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PWD1 | BRITTON & KOONTZ FIRST NATIONAL BANK | 27 | \$2,664,865.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,664,865.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PWE9 | BRITTON & KOONTZ FIRST NATIONAL BANK | 6 | \$489,860.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$489,860.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386Q2A8 | DLJ MORTGAGE CAPITAL INC. | 186 | \$24,270,834.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 186 | \$24,270,834.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386Q2B6 | DLJ MORTGAGE CAPITAL INC. | 179 | \$10,960,173.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 179 | \$10,960,173.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QA43 | WASHINGTON MUTUAL BANK, FA | 29 | \$5,243,947.72 | 80.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,234,500.97 | 19.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$6,478,448.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QA92 | WASHINGTON MUTUAL BANK | 58 | \$6,892,777.75 | 93.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$487,445.65 | 6.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$7,380,223.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QB34 | FIRST CHICAGO NBD MORTGAGE COMPANY | 8 | \$760,556.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$760,556.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QBA8 | WASHINGTON MUTUAL BANK | 96 | \$10,031,521.50 | 98.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$199,920.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$10,231,441.50 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386QBN0 | WASHINGTON MUTUAL BANK, FA | 15 | \$1,467,547.24 | 51.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,366,055.81 | 48.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,833,603.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QBP5 | WASHINGTON MUTUAL BANK, FA | 34 | \$4,022,780.16 | 49.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$4,167,279.53 | 50.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$8,190,059.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QBQ3 | WASHINGTON MUTUAL BANK, FA | 202 | \$23,955,942.85 | 73.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$8,627,567.89 | 26.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 263 | \$32,583,510.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QBR1 | WASHINGTON MUTUAL BANK, FA | 124 | \$16,339,857.98 | 89.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,926,135.49 | 10.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$18,265,993.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QBS9 | WASHINGTON MUTUAL BANK, FA | 22 | \$2,819,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,819,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QBW0 | Unavailable | 22 | \$2,733,584.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,733,584.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QD24 | WASHINGTON MUTUAL BANK, FA | 5 | \$955,801.98 | 29.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,323,923.41 | 70.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,279,725.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QD99 | WASHINGTON MUTUAL BANK, FA | 117 | \$23,927,345.85 | 35.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 193 | \$43,084,632.81 | 64.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 310 | \$67,011,978.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QDU2 | TRUSTMARK NATIONAL BANK | 209 | \$18,588,120.85 | 33.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 364 | \$36,212,498.23 | 66.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 573 | \$54,800,619.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QDZ1 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,049,197.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,049,197.55 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386QEA5 | WASHINGTON MUTUAL BANK, FA | 4 | \$561,575.00 | 14.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$3,332,332.97 | 85.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,893,907.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QEB3 | WASHINGTON MUTUAL BANK | 18 | \$2,136,000.81 | 63.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,205,817.38 | 36.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,341,818.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QEE7 | WASHINGTON MUTUAL BANK, FA | 227 | \$34,382,743.14 | 33.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 394 | \$69,226,189.74 | 66.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 621 | \$103,608,932.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QEF4 | WASHINGTON MUTUAL BANK, FA | 27 | \$3,667,681.52 | 12.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 169 | \$25,076,735.48 | 87.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 196 | \$28,744,417.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QEG2 | WASHINGTON MUTUAL BANK | 22 | \$2,637,955.69 | 31.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$5,824,838.64 | 68.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$8,462,794.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QEK3 | WASHINGTON MUTUAL BANK, FA | 7 | \$839,019.09 | 24.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,544,369.58 | 75.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,383,388.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QEQ0 | WASHINGTON MUTUAL BANK, FA | 23 | \$3,112,546.61 | 42.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$4,222,323.29 | 57.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$7,334,869.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QER8 | WASHINGTON MUTUAL BANK, FA | 39 | \$6,780,393.90 | 26.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 111 | \$18,426,932.04 | 73.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 150 | \$25,207,325.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QEZ0 | MARKET STREET MORTGAGE CORPORATION | 4 | \$273,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$273,620.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386QLD1 | | Unavailable | 13 | \$1,123,206.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,123,206.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QLE9 | | Unavailable | 18 | \$1,547,676.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,547,676.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QM40 | | BEAR STEARNS MORTGAGE CAPITAL | 4 | \$383,235.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$383,235.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QM57 | | BEAR STEARNS MORTGAGE CAPITAL | 34 | \$5,303,038.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$5,303,038.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QM73 | | BEAR STEARNS MORTGAGE CAPITAL | 384 | \$36,064,653.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 384 | \$36,064,653.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QM81 | | BEAR STEARNS MORTGAGE CAPITAL | 26 | \$1,422,930.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,422,930.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QM99 | | BEAR STEARNS MORTGAGE CAPITAL | 33 | \$1,411,052.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$1,411,052.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QNB3 | | BEAR STEARNS MORTGAGE CAPITAL | 25 | \$1,159,333.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,159,333.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QNC1 | | BEAR STEARNS MORTGAGE CAPITAL | 3 | \$282,178.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$282,178.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QND9 | | BEAR STEARNS MORTGAGE CAPITAL | 106 | \$21,359,654.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$21,359,654.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QNH0 | | BEAR STEARNS MORTGAGE CAPITAL | 93 | \$16,442,721.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$16,442,721.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QPM7 | | Unavailable | 7 | \$259,734.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$259,734.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QRW3 | | Unavailable | 16 | \$1,751,781.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 16 | \$1,751,781.42 | 100% | 0 | \$0.00 | | 0 | |
| 31386QX63 | Unavailable | | 768 | \$120,028,042.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 768 | \$120,028,042.16 | 100% | 0 | \$0.00 | | 0 | |
| 31386QX71 | Unavailable | | 64 | \$13,327,943.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$13,327,943.49 | 100% | 0 | \$0.00 | | 0 | |
| 31386QX89 | Unavailable | | 471 | \$60,749,036.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 471 | \$60,749,036.71 | 100% | 0 | \$0.00 | | 0 | |
| 31386QX97 | Unavailable | | 149 | \$19,246,193.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 149 | \$19,246,193.41 | 100% | 0 | \$0.00 | | 0 | |
| 31386QXT3 | Unavailable | | 21 | \$2,640,983.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$2,640,983.85 | 100% | 0 | \$0.00 | | 0 | |
| 31386QXU0 | Unavailable | | 45 | \$6,294,851.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$6,294,851.43 | 100% | 0 | \$0.00 | | 0 | |
| 31386QXV8 | Unavailable | | 17 | \$1,888,291.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,888,291.02 | 100% | 0 | \$0.00 | | 0 | |
| 31386QXY2 | Unavailable | | 44 | \$7,634,119.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$7,634,119.76 | 100% | 0 | \$0.00 | | 0 | |
| 31386QY39 | DLJ MORTGAGE CAPITAL INC. | | 47 | \$6,029,880.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$6,029,880.73 | 100% | 0 | \$0.00 | | 0 | |
| 31386QY54 | DLJ MORTGAGE CAPITAL INC. | | 23 | \$2,274,054.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$2,274,054.46 | 100% | 0 | \$0.00 | | 0 | |
| 31386QY88 | DLJ MORTGAGE CAPITAL INC. | | 57 | \$6,988,773.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$6,988,773.80 | 100% | 0 | \$0.00 | | 0 | |
| 31386QY96 | DLJ MORTGAGE CAPITAL INC. | | 57 | \$7,192,807.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$7,192,807.56 | 100% | 0 | \$0.00 | | 0 | |
| 31386QYA3 | Unavailable | | 116 | \$13,400,361.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 116 | \$13,400,361.23 | 100% | 0 | \$0.00 | | 0 | |
| 31386QYE5 | | | 44 | \$3,809,767.09 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | | |
| Total | | | 44 | \$3,809,767.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386QYL9 | | DLJ MORTGAGE CAPITAL INC. | 25 | \$3,296,448.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$3,296,448.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386QYY1 | | DLJ MORTGAGE CAPITAL INC. | 25 | \$1,910,262.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$1,910,262.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386QZ20 | | DLJ MORTGAGE CAPITAL INC. | 513 | \$35,612,002.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 513 | \$35,612,002.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386QZ38 | | DLJ MORTGAGE CAPITAL INC. | 59 | \$3,720,511.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 59 | \$3,720,511.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386QZ46 | | DLJ MORTGAGE CAPITAL INC. | 39 | \$2,678,326.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$2,678,326.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386QZ61 | | DLJ MORTGAGE CAPITAL INC. | 33 | \$1,875,931.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$1,875,931.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386QZ79 | | DLJ MORTGAGE CAPITAL INC. | 28 | \$1,385,195.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$1,385,195.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386QZ95 | | DLJ MORTGAGE CAPITAL INC. | 139 | \$18,975,041.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 139 | \$18,975,041.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386QZC8 | | DLJ MORTGAGE CAPITAL INC. | 11 | \$2,028,612.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$2,028,612.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386QZE4 | | DLJ MORTGAGE CAPITAL INC. | 539 | \$69,692,041.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 539 | \$69,692,041.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386QZF1 | | DLJ MORTGAGE CAPITAL INC. | 642 | \$84,383,367.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 642 | \$84,383,367.33 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386QZG9 | DLJ MORTGAGE CAPITAL INC. | 786 | \$101,384,205.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 786 | \$101,384,205.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QZH7 | DLJ MORTGAGE CAPITAL INC. | 171 | \$20,226,064.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 171 | \$20,226,064.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QZN4 | DLJ MORTGAGE CAPITAL INC. | 50 | \$7,265,536.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$7,265,536.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QZP9 | DLJ MORTGAGE CAPITAL INC. | 48 | \$6,522,564.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$6,522,564.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QZT1 | DLJ MORTGAGE CAPITAL INC. | 335 | \$15,627,745.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 335 | \$15,627,745.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QZU8 | DLJ MORTGAGE CAPITAL INC. | 61 | \$1,990,704.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$1,990,704.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QZV6 | DLJ MORTGAGE CAPITAL INC. | 38 | \$1,460,721.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$1,460,721.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QZW4 | DLJ MORTGAGE CAPITAL INC. | 22 | \$1,025,702.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,025,702.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QZX2 | DLJ MORTGAGE CAPITAL INC. | 5 | \$529,329.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$529,329.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QZY0 | DLJ MORTGAGE CAPITAL INC. | 17 | \$1,744,276.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,744,276.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QZZ7 | DLJ MORTGAGE CAPITAL INC. | 194 | \$17,129,565.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 194 | \$17,129,565.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 313637MC1 | Unavailable | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|----|
| 31371JW34 | AEGIS MORTGAGE CORPORATION | 6 | \$903,900.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$134,375.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME MORTGAGE | 3 | \$155,774.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURA BANK | 11 | \$852,799.25 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$211,240.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 10 | \$667,178.28 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 11 | \$1,445,262.64 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA NATIONAL INC. | 5 | \$365,806.71 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 117 | \$11,034,011.60 | 18.78% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$539,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | GN MORTGAGE CORPORATION | 1 | \$114,265.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 11 | \$995,220.45 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$244,099.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$242,980.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 15 | \$1,371,887.51 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 9 | \$899,924.83 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 3 | \$263,750.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$717,876.12 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NAVY FEDERAL CREDIT UNION | 13 | \$835,100.58 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 3 | \$202,004.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 7 | \$1,004,396.95 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 28 | \$2,235,228.94 | 3.8% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANCORP MORTGAGE INC. | 5 | \$352,628.18 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT BANK | 7 | \$642,801.38 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 13 | \$942,271.21 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$329,409.71 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 4 | \$273,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$868,105.50 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$501,157.65 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 6 | \$421,499.11 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 86 | \$7,613,493.83 | 12.96% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 8 | \$581,708.85 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$214,499.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 229 | \$20,293,702.46 | 34.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 658 | \$58,766,510.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JW42 | AEGIS MORTGAGE CORPORATION | 11 | \$1,212,259.42 | 8.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | 9 | \$568,426.76 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|----|
| | CENTEX HOME MORTGAGE | | | | | | | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$34,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$62,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA NATIONAL INC. | 1 | \$97,327.20 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 13 | \$599,454.33 | 4.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$284,645.37 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$80,540.54 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$365,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 3 | \$176,458.63 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$52,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 5 | \$551,706.94 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$115,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN STAR FUNDING, LLC | 1 | \$152,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 2 | \$121,883.98 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 3 | \$189,250.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 7 | \$354,579.52 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$130,947.44 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$199,657.53 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE HUNTINGTON MORTGAGE COMPANY | 15 | \$830,732.86 | 5.91% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$152,337.83 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$384,690.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 13 | \$524,595.09 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$167,219.69 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 85 | \$6,649,224.02 | 47.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 198 | \$14,057,037.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JW91 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$336,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AEGIS MORTGAGE CORPORATION | 2 | \$424,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$278,301.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 14 | \$1,502,770.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$536,962.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 17 | \$2,148,540.28 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 33 | \$6,861,832.85 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 3 | \$237,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$446,939.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 1 | \$82,440.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 7 | \$864,784.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 84 | \$11,185,020.46 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|----|
| | COOPERATIVE MORTGAGE SERVICES, INC. | 5 | \$745,468.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$289,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 11 | \$638,277.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 8 | \$806,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 507 | \$71,152,332.09 | 14.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 99 | \$12,036,063.56 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 6 | \$637,670.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR BANK, NA | 2 | \$115,816.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTRESS MORTGAGE, INC. | 4 | \$578,676.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 36 | \$4,604,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORPORATION | 3 | \$470,358.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 67 | \$10,154,081.18 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,148,192.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 121 | \$16,009,020.42 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 32 | \$6,599,504.57 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 21 | \$3,882,531.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 2 | \$176,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 80 | \$8,502,829.67 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 31 | \$4,238,600.02 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET | 126 | \$19,887,926.70 | 4.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | MORTGAGE CORPORATION | | | | | | | | |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$899,486.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 14 | \$1,622,402.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 8 | \$760,975.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$211,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 25 | \$3,440,865.04 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB SAVINGS BANK FSB | 3 | \$228,085.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 32 | \$4,500,690.12 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 3 | \$558,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 6 | \$599,743.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$1,239,919.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PINE STATE MORTGAGE CORPORATION | 4 | \$850,019.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE FINANCIAL CORPORATION | 19 | \$1,814,730.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 7 | \$980,134.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 17 | \$2,588,555.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 6 | \$960,989.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT BANK OF MARYLAND | 2 | \$353,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$470,124.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | RATE ONE HOME LOANS INC. | | | | | | | | |
| | REGIONS MORTGAGE, INC. | 160 | \$18,369,523.93 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 18 | \$2,649,981.09 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT BANK | 12 | \$1,522,383.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 33 | \$4,667,341.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 65 | \$8,924,127.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 2 | \$275,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 24 | \$2,915,013.46 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 15 | \$2,051,386.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 5 | \$942,202.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 45 | \$5,357,426.67 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 19 | \$1,872,736.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 8 | \$1,379,947.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 113 | \$16,080,669.85 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 4 | \$637,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,467 | \$217,559,067.22 | 43.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3,496 | \$495,032,970.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JX74 | BANCMORTGAGE FINANCIAL CORPORATION | 9 | \$1,123,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 8 | \$1,080,163.40 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME MORTGAGE | 24 | \$3,609,027.23 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$997,055.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CHEVY CHASE SAVINGS BANK FSB | | | | | | | | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$154,489.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$846,377.76 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 19 | \$2,369,930.24 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 16 | \$1,454,425.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTRESS MORTGAGE, INC. | 2 | \$267,817.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$256,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 3 | \$561,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 6 | \$991,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 21 | \$3,087,452.33 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 26 | \$3,624,940.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 14 | \$1,593,225.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 2 | \$182,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$1,273,864.04 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 2 | \$220,485.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGEAMERICA INC. | 18 | \$2,080,420.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$290,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 8 | \$1,386,700.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 16 | \$2,332,100.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | RATE ONE HOME LOANS INC. | 3 | \$343,950.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 43 | \$4,584,203.71 | 5.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE CORPORATION | 5 | \$672,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHTRUST MORTGAGE CORPORATION | 14 | \$2,033,856.51 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT BANK | 5 | \$380,856.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 11 | \$1,672,150.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 37 | \$4,858,949.42 | 5.87% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 4 | \$479,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 8 | \$977,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$293,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$694,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 74 | \$9,795,144.37 | 11.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 205 | \$25,449,499.92 | 30.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 644 | \$82,834,482.66 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|----|
| 31371JX82 | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$176,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 15 | \$1,799,658.01 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURA BANK | 28 | \$3,110,114.21 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 6 | \$932,674.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 4 | \$614,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 8 | \$888,220.18 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA NATIONAL INC. | 7 | \$724,950.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH SAVINGS BANK | 3 | \$353,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 55 | \$6,358,211.06 | 6.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 18 | \$1,764,871.06 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$922,672.92 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 6 | \$719,010.11 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,091,527.34 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 13 | \$1,687,923.71 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 11 | \$1,702,044.72 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 3 | \$164,320.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 9 | \$888,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 17 | \$1,696,665.45 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 9 | \$1,008,283.75 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 8 | \$859,970.01 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 5 | \$377,875.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGEAMERICA INC. | 10 | \$1,013,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NAVY FEDERAL CREDIT UNION | 6 | \$444,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN STAR FUNDING, LLC | 1 | \$132,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC. | 6 | \$744,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK | 3 | \$256,787.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PRISM MORTGAGE COMPANY | 22 | \$2,825,600.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC. | 50 | \$5,249,029.49 | 5.65% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE CORPORATION | 10 | \$1,318,967.47 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHTRUST MORTGAGE CORPORATION | 26 | \$3,114,109.27 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$334,452.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT BANK | 7 | \$1,003,567.82 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSHINE MORTGAGE CORPORATION | 9 | \$759,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORPORATION | 40 | \$4,133,420.25 | 4.45% | 0 | \$0.00 | NA | 0 | \$ |
| TCF MORTGAGE CORPORATION | 3 | \$234,316.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| TEMPLE-INLAND MORTGAGE CORPORATION | 12 | \$1,104,150.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON MORTGAGE COMPANY | 6 | \$576,599.22 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTCORP MORTGAGE COMPANY | 13 | \$1,911,300.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNION PLANTERS BANK NA | 5 | \$626,148.36 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$383,411.90 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 61 | \$7,123,347.32 | 7.67% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$388,680.97 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$56,643.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 244 | \$31,127,849.98 | 33.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 792 | \$92,854,274.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JXA7 | AEGIS MORTGAGE CORPORATION | 9 | \$1,287,888.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$103,974.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 10 | \$943,243.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$592,119.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 2 | \$250,204.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 6 | \$1,029,268.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 1 | \$55,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 2 | \$219,147.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 11 | \$619,516.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 38 | \$4,907,368.65 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH SAVINGS BANK | 2 | \$114,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 2 | \$274,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$105,598.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 5 | \$582,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|----|
| FIRST CHICAGO NBD MORTGAGE COMPANY | 217 | \$27,587,658.41 | 8.82% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 12 | \$1,319,955.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTAR BANK, NA | 2 | \$270,461.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FORTRESS MORTGAGE, INC. | 2 | \$168,210.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 21 | \$2,069,460.96 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| GERSHMAN INVESTMENT CORPORATION | 7 | \$1,351,052.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB | 50 | \$6,585,347.54 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY | 58 | \$7,206,097.62 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN MORTGAGE CORPORATION | 1 | \$104,962.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC. | 8 | \$836,562.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$984,833.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 67 | \$7,861,890.38 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 40 | \$5,331,511.79 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 17 | \$2,470,607.46 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGEAMERICA INC. | 9 | \$692,958.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 176 | \$27,639,063.34 | 8.83% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 35 | \$3,813,045.97 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | 6 | \$675,617.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | NCB SAVINGS BANK FSB | | | | | | | | |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 32 | \$3,187,299.70 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN STAR FUNDING, LLC | 2 | \$210,639.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$173,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 12 | \$1,110,951.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$443,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$198,638.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 18 | \$3,026,315.47 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 14 | \$1,067,088.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 46 | \$6,293,491.67 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT BANK OF MARYLAND | 1 | \$184,635.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RBMG INC. | 1 | \$63,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 32 | \$3,835,703.59 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7 | \$906,673.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 5 | \$535,659.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 40 | \$3,824,708.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 34 | \$4,088,811.28 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$594,851.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 12 | \$865,555.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | TRUSTMARK NATIONAL BANK | 1 | \$66,365.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 24 | \$2,113,101.47 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 9 | \$1,420,988.11 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,210 | \$170,636,211.35 | 54.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,339 | \$312,904,264.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JXB5 | AEGIS MORTGAGE CORPORATION | 19 | \$2,287,322.56 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$53,067.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$120,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 3 | \$373,346.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 1 | \$63,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$175,467.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$163,002.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 4 | \$230,407.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$163,344.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA NATIONAL INC. | 4 | \$451,627.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 1 | \$174,541.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 70 | \$9,243,960.84 | 8.86% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT BANK AND TRUST COMPANY | 2 | \$240,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 3 | \$198,446.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH | 6 | \$600,819.14 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | MORTGAGE COMPANY, INC. | | | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 10 | \$1,208,578.84 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 7 | \$833,580.30 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 7 | \$539,624.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 2 | \$313,571.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 8 | \$899,389.25 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 2 | \$83,360.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$130,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 5 | \$309,686.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 22 | \$2,818,986.71 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$3,892,424.34 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,879,244.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB SAVINGS BANK FSB | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$1,085,900.97 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 8 | \$593,168.94 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN STAR FUNDING, LLC | 1 | \$25,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 2 | \$373,149.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 5 | \$419,686.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 6 | \$824,290.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 4 | \$314,471.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$195,430.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$247,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 1 | \$49,470.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 12 | \$930,814.58 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$152,253.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$482,408.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$274,492.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 581 | \$70,557,864.95 | 67.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 873 | \$104,364,202.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JXX7 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$879,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 60 | \$10,130,774.96 | 8.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 9 | \$1,344,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME MORTGAGE | 10 | \$1,990,202.01 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$288,790.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|----|
| CHEVY CHASE SAVINGS BANK FSB | 2 | \$459,008.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS MORTGAGE CORPORATION | 7 | \$968,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL SAVINGS FA | 4 | \$496,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA NATIONAL INC. | 5 | \$579,122.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 4 | \$345,336.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FORTRESS MORTGAGE, INC. | 1 | \$222,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$365,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB | 3 | \$410,541.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 13 | \$2,132,600.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE LENDING, INC. | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY | 4 | \$539,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 86 | \$14,784,431.57 | 12.44% | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE CORPORATION | 19 | \$3,364,684.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| INDYMAC BANK, FSB | 1 | \$211,622.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN MORTGAGE CORPORATION | 1 | \$72,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC. | 35 | \$5,699,991.46 | 4.8% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 3 | \$447,338.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 5 | \$943,251.46 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$390,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE | 8 | \$1,170,824.96 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | | |
|---|----|-----------------|--------|---|--------|----|---|--|--|
| NATIONWIDE HOME MORTGAGE COMPANY | 3 | \$398,105.00 | 0.34% | 0 | \$0.00 | NA | 0 | | |
| NVR MORTGAGE FINANCE INC. | 1 | \$224,314.98 | 0.19% | 0 | \$0.00 | NA | 0 | | |
| OLD KENT MORTGAGE COMPANY | 1 | \$159,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | | |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$426,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | | |
| PRISM MORTGAGE COMPANY | 46 | \$8,377,686.15 | 7.05% | 0 | \$0.00 | NA | 0 | | |
| PROVIDENT BANK OF MARYLAND | 1 | \$275,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | | |
| REGIONS MORTGAGE, INC. | 10 | \$1,722,712.00 | 1.45% | 0 | \$0.00 | NA | 0 | | |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 4 | \$661,873.98 | 0.56% | 0 | \$0.00 | NA | 0 | | |
| SUMMIT BANK | 3 | \$458,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | | |
| SUNSHINE MORTGAGE CORPORATION | 91 | \$14,993,517.19 | 12.62% | 0 | \$0.00 | NA | 0 | | |
| SYNOVUS MORTGAGE CORPORATION | 18 | \$2,712,625.52 | 2.28% | 0 | \$0.00 | NA | 0 | | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 14 | \$2,064,450.00 | 1.74% | 0 | \$0.00 | NA | 0 | | |
| THE HUNTINGTON MORTGAGE COMPANY | 1 | \$151,865.89 | 0.13% | 0 | \$0.00 | NA | 0 | | |
| TRUSTCORP MORTGAGE COMPANY | 1 | \$66,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$656,146.41 | 0.55% | 0 | \$0.00 | NA | 0 | | |
| UNIVERSAL MORTGAGE CORPORATION | 2 | \$265,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | | |
| WACHOVIA BANK, NA | 28 | \$4,476,100.15 | 3.77% | 0 | \$0.00 | NA | 0 | | |
| WASHTENAW MORTGAGE | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | | |

| | COMPANY | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WEBSTER BANK | 3 | \$400,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 204 | \$31,884,768.68 | 26.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 733 | \$118,826,285.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JXY5 | ABN AMRO MORTGAGE GROUP, INC. | 39 | \$5,008,060.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 1 | \$175,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 59 | \$8,741,437.86 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 7 | \$2,076,119.37 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 4 | \$505,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 15 | \$2,008,550.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$94,090.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$496,820.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 2 | \$403,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 7 | \$773,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 8 | \$1,022,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 32 | \$5,424,006.62 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 4 | \$642,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$280,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 5 | \$588,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$100,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 36 | \$5,093,767.13 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 6 | \$1,137,841.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | FORTRESS MORTGAGE, INC. | 12 | \$1,602,002.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 27 | \$4,187,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 27 | \$4,190,478.49 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 38 | \$6,364,200.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 41 | \$6,112,497.23 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 97 | \$16,737,844.40 | 4.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 44 | \$6,878,829.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 2 | \$484,836.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 98 | \$14,459,726.47 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 20 | \$2,305,054.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 49 | \$7,956,638.15 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 23 | \$3,345,750.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$810,630.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,834,025.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE HOME MORTGAGE COMPANY | 3 | \$381,525.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 4 | \$507,594.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN STAR FUNDING, LLC | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 3 | \$559,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT | 6 | \$857,182.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
| | MORTGAGE COMPANY | | | | | | | | |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$405,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PINE STATE MORTGAGE CORPORATION | 9 | \$1,411,442.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE FINANCIAL CORPORATION | 28 | \$3,581,515.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 3 | \$422,651.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$908,178.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT BANK OF MARYLAND | 2 | \$443,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 171 | \$22,178,063.77 | 5.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 5 | \$761,166.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT BANK | 6 | \$1,017,959.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 94 | \$14,273,097.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 81 | \$10,359,310.94 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 27 | \$4,016,583.79 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$2,139,507.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 45 | \$5,720,842.18 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 27 | \$3,573,335.85 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 166 | \$26,053,066.06 | 6.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 20 | \$3,189,520.43 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW | 2 | \$253,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | WEBSTER BANK | 8 | \$1,127,001.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1,306 | \$200,976,458.87 | 48.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2,767 | \$417,348,558.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371JXZ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$5,951,778.18 | 28.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 13 | \$2,296,653.06 | 11.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$126,856.10 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12 | \$2,479,449.56 | 12.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | M&T MORTGAGE CORPORATION | 3 | \$310,900.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$9,366,359.16 | 45.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$20,531,996.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371JY24 | | CENTEX HOME MORTGAGE | 8 | \$857,457.59 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 4 | \$672,561.29 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST UNION MORTGAGE CORPORATION | 73 | \$10,101,739.17 | 11.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 63 | \$8,068,138.16 | 8.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | MARKET STREET MORTGAGE CORPORATION | 33 | \$4,758,064.31 | 5.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$2,607,766.98 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE HUNTINGTON MORTGAGE COMPANY | 15 | \$1,417,152.12 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 7 | \$1,091,348.60 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 67 | \$8,468,003.91 | 9.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 369 | \$52,353,817.99 | 57.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 655 | \$90,396,050.12 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371JY32 | CENTEX HOME MORTGAGE | 7 | \$518,642.01 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 18 | \$2,669,116.31 | 7.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 8 | \$1,110,004.59 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 49 | \$5,406,670.84 | 14.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$1,145,378.77 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$511,514.79 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$856,537.28 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 58 | \$5,995,723.38 | 15.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 148 | \$19,778,913.42 | 52.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 306 | \$37,992,501.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JY57 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$518,950.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,782,214.57 | 7.78% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 52 | \$8,734,826.43 | 24.44% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 3 | \$552,200.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 4 | \$422,298.54 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 6 | \$632,974.91 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$1,041,640.04 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$596,793.85 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 9 | \$1,425,500.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$80,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | USAA FEDERAL SAVINGS BANK | 7 | \$910,296.77 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$94,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 137 | \$17,801,404.08 | 49.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 258 | \$35,742,049.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JY65 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$617,984.57 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 10 | \$1,229,002.91 | 4.99% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,155,946.57 | 8.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 2 | \$159,329.03 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 1 | \$103,820.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 8 | \$1,124,225.40 | 4.56% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$1,298,663.36 | 5.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$864,461.75 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 2 | \$109,273.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 4 | \$383,215.28 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$346,102.53 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 36 | \$3,441,256.60 | 13.96% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$313,754.69 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$212,632.72 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$276,256.93 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$359,030.39 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 10 | \$647,888.40 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 116 | \$11,001,763.50 | 44.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 255 | \$24,644,608.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JY81 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$8,037,188.03 | 38.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 104 | \$12,653,196.10 | 61.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 174 | \$20,690,384.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JY99 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,390,880.62 | 27.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$3,745,961.29 | 72.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,136,841.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JYD0 | CARDINAL FINANCIAL COMPANY | 1 | \$173,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME MORTGAGE | 3 | \$345,364.27 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 1 | \$81,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 78 | \$9,606,025.72 | 13.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 2 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$2,784,275.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 2 | \$281,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 111 | \$15,295,078.40 | 21.6% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 11 | \$1,000,696.08 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$561,709.25 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|----|
| | ICM MORTGAGE CORPORATION | | | | | | | | |
| | IRWIN MORTGAGE CORPORATION | 2 | \$228,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$801,300.65 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$533,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,391,214.76 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$151,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 1 | \$72,861.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 4 | \$619,853.39 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 8 | \$946,064.58 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$864,779.92 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT BANK | 2 | \$221,224.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 3 | \$171,211.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$325,226.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$171,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$332,440.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$182,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 9 | \$674,892.02 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$292,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 259 | \$31,596,477.86 | 44.64% | 0 | \$0.00 | NA | 0 | \$ |

| Total | | | 569 | \$70,809,147.36 | 100% | 0 | \$0.00 | | 0 | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|----|
| 31371JYE8 | | CENTEX HOME MORTGAGE | 7 | \$868,466.99 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 9 | \$1,248,487.42 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,017,319.14 | 5.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | EXCHANGE FINANCIAL CORPORATION | 4 | \$403,110.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | 11 | \$886,943.05 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$2,555,044.61 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | FLAGSTAR BANK, FSB | 4 | \$451,859.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | GMAC MORTGAGE CORPORATION | 57 | \$6,993,653.52 | 7.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | HIBERNIA NATIONAL BANK | 5 | \$463,173.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMESTEAD MORTGAGE COMPANY | 2 | \$280,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | IRWIN MORTGAGE CORPORATION | 1 | \$81,340.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12 | \$1,685,740.52 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL CITY MORTGAGE COMPANY | 60 | \$6,926,143.94 | 7.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | NORTHERN STAR FUNDING, LLC | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | OLD KENT MORTGAGE COMPANY | 10 | \$1,041,140.62 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | RBMG INC. | 1 | \$230,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | REGIONS MORTGAGE, INC. | 9 | \$725,560.31 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUMMIT BANK | 3 | \$359,521.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUNTRUST MORTGAGE INC. | 71 | \$7,871,812.70 | 8.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 9 | \$572,569.63 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SYNOVUS MORTGAGE CORPORATION | | | | | | | | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$321,915.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$484,761.68 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$65,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 11 | \$777,888.12 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$307,962.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 18 | \$1,191,353.45 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | USAA FEDERAL SAVINGS BANK | 8 | \$879,945.06 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 14 | \$1,168,971.15 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 470 | \$51,957,404.99 | 54.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 871 | \$95,907,989.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JYQ1 | AEGIS MORTGAGE CORPORATION | 54 | \$4,890,437.84 | 38.72% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 1 | \$55,441.21 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME MORTGAGE | 5 | \$266,851.03 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$93,573.42 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK MORTGAGE | 12 | \$1,010,144.72 | 8% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 1 | \$76,098.36 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$139,621.60 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$84,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NATIONAL CITY MORTGAGE COMPANY | 28 | \$1,924,564.93 | 15.24% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 2 | \$113,900.22 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$3,974,200.34 | 31.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 165 | \$12,628,833.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JYS7 | AEGIS MORTGAGE CORPORATION | 27 | \$1,968,287.86 | 10.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME MORTGAGE | 9 | \$850,054.78 | 4.5% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,096,600.32 | 5.8% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 3 | \$316,666.38 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 15 | \$862,645.73 | 4.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 2 | \$367,461.90 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 2 | \$93,424.29 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 2 | \$252,819.43 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 1 | \$64,763.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 9 | \$819,492.21 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$696,711.24 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$208,244.29 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$172,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 1 | \$46,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 1 | \$109,768.83 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | RESOURCES, LLC | | | | | | | | |
| | SALEM FIVE MORTGAGE CORPORATION | 1 | \$199,879.56 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$57,298.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 114 | \$10,711,297.17 | 56.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 205 | \$18,893,416.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JYU2 | COLUMBIA NATIONAL INC. | 4 | \$361,400.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$199,341.12 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 1 | \$200,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 32 | \$4,349,919.69 | 18.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 3 | \$461,900.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 1 | \$76,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 2 | \$100,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,564,970.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 6 | \$741,617.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 2 | \$347,950.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 2 | \$323,950.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 4 | \$297,800.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANCORP MORTGAGE INC. | 3 | \$290,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$197,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT BANK | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 17 | \$2,118,431.00 | 8.97% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SYNOVUS MORTGAGE CORPORATION | 16 | \$2,438,695.12 | 10.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 1 | \$148,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$155,559.87 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$155,282.62 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 6 | \$944,900.00 | 4% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$264,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$7,773,850.35 | 32.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 185 | \$23,611,316.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JYZ1 | CITIMORTGAGE, INC. | 8 | \$564,498.37 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 36 | \$5,525,462.75 | 13.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11 | \$1,289,656.34 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$113,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,075,268.17 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 24 | \$2,385,918.45 | 5.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 199 | \$28,833,345.95 | 72.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 291 | \$39,822,750.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JZC1 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$5,700,323.41 | 38.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 98 | \$8,965,740.45 | 61.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 167 | \$14,666,063.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JZD9 | | 137 | \$11,705,468.61 | 52.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 125 | \$10,779,335.66 | 47.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 262 | \$22,484,804.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371JZE7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$924,908.25 | 39.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,391,223.02 | 60.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$2,316,131.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371JZF4 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$7,211,682.47 | 19.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 368 | \$30,728,970.31 | 80.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 465 | \$37,940,652.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371Q2B3 | | SUNTRUST MORTGAGE INC. | 4 | \$482,271.88 | 84.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$87,926.07 | 15.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$570,197.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371QZ27 | | CENTEX HOME MORTGAGE | 1 | \$168,098.76 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 4 | \$431,273.99 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$138,894.23 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$162,766.47 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 38 | \$4,417,607.61 | 22.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 105 | \$14,654,105.84 | 73.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 150 | \$19,972,746.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371QZ35 | | CENTEX HOME MORTGAGE | 8 | \$762,958.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$762,958.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371QZ84 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$99,918.02 | 10.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | SUNTRUST MORTGAGE INC. | 3 | \$460,413.04 | 47.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$410,093.22 | 42.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$970,424.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371QZZ4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$418,253.71 | 8.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 17 | \$1,564,945.84 | 31.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$2,925,305.83 | 59.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,908,505.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377PPK4 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,098,523.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,098,523.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377PPS7 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,544,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,544,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377PPT5 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$3,147,991.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,147,991.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377PPW8 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,796,591.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,796,591.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377PS88 | | PW FUNDING INC. | 1 | \$7,407,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$7,407,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377PSP0 | | PW FUNDING INC. | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377PU51 | | AMERICAN PROPERTY | 1 | \$1,836,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | FINANCING INC. | | | | | | | | |
| Total | | | 1 | \$1,836,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31377PUJ1 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$372,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$372,100.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31377PVW1 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$19,083,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$19,083,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31380WYC2 | | GUILD MORTGAGE COMPANY | 18 | \$1,910,108.26 | 95.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$97,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,007,108.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381GMK1 | | Unavailable | 1 | \$4,095,051.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$4,095,051.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381GML9 | | Unavailable | 2 | \$1,646,019.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$1,646,019.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381GMM7 | | Unavailable | 3 | \$822,006.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$822,006.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31381GMN5 | | Unavailable | 2 | \$893,052.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$893,052.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31382Y5E4 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$715,471.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$715,471.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31383AXD6 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 1 | \$259,853.78 | 3.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 62 | \$6,739,675.92 | 96.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$6,999,529.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31383LSK2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$309,506.51 | 25.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$924,525.20 | 74.92% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 17 | \$1,234,031.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31383RQ70 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$827,614.28 | 53.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$730,951.77 | 46.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,558,566.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31383SRH5 | | Unavailable | 1,135 | \$181,652,616.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,135 | \$181,652,616.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31383SSC5 | | Unavailable | 121 | \$15,641,015.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 121 | \$15,641,015.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384S2S7 | | IRWIN MORTGAGE CORPORATION | 39 | \$4,835,335.88 | 52.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 34 | \$4,411,100.00 | 47.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$9,246,435.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384S2T5 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,057,260.00 | 54.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$895,300.00 | 45.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$1,952,560.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384S2V0 | | IRWIN MORTGAGE CORPORATION | 4 | \$576,250.00 | 48.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$617,500.00 | 51.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,193,750.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384X7E2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19 | \$1,520,942.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,520,942.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384X7F9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19 | \$2,252,853.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,252,853.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384X7G7 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 63 | \$7,188,567.88 | 97.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$148,062.35 | 2.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 65 | \$7,336,630.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384X7H5 | | | 22 | \$2,560,395.21 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | | | | | | | | |
| Total | | | 22 | \$2,560,395.21 | 100% | 0 | \$0.00 | | 0 | |
| 31385C3E1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 98 | \$16,072,634.81 | 40.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 145 | \$23,846,482.00 | 59.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 243 | \$39,919,116.81 | 100% | 0 | \$0.00 | | 0 | |
| 31385C3F8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 116 | \$17,273,875.46 | 41.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 156 | \$23,996,731.80 | 58.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 272 | \$41,270,607.26 | 100% | 0 | \$0.00 | | 0 | |
| 31385C3G6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 57 | \$8,189,109.11 | 38.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 98 | \$13,254,479.88 | 61.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 155 | \$21,443,588.99 | 100% | 0 | \$0.00 | | 0 | |
| 31385C3H4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 9 | \$1,397,582.71 | 38.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 26 | \$2,224,306.93 | 61.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$3,621,889.64 | 100% | 0 | \$0.00 | | 0 | |
| 31385CXW8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 29 | \$4,001,950.46 | 62.16% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$2,435,950.00 | 37.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$6,437,900.46 | 100% | 0 | \$0.00 | | 0 | |
| 31385CXX6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 29 | \$4,651,160.45 | 42.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 39 | \$6,317,631.85 | 57.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 68 | \$10,968,792.30 | 100% | 0 | \$0.00 | | 0 | |
| 31385CXY4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 28 | \$3,702,333.19 | 34.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 53 | \$6,950,164.55 | 65.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$10,652,497.74 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385CZF3 | FIRST NATIONWIDE MORTGAGE CORPORATION | 49 | \$7,079,586.00 | 82.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,503,000.00 | 17.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$8,582,586.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385CZG1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 52 | \$5,875,147.97 | 58.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$4,240,350.00 | 41.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$10,115,497.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385CZH9 | FIRST NATIONWIDE MORTGAGE CORPORATION | 43 | \$4,804,450.00 | 64.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$2,673,617.12 | 35.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$7,478,067.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385CZJ5 | FIRST NATIONWIDE MORTGAGE CORPORATION | 11 | \$1,439,310.00 | 66.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$722,864.79 | 33.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,162,174.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385CZK2 | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$171,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$171,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385ER35 | Unavailable | 11 | \$1,284,694.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,284,694.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385ER50 | Unavailable | 18 | \$1,852,938.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,852,938.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KL94 | CENTEX HOME MORTGAGE | 58 | \$8,938,425.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$8,938,425.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KMB8 | CENTEX HOME MORTGAGE | 91 | \$13,552,044.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$13,552,044.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KMF9 | CENTEX HOME MORTGAGE | 57 | \$7,881,037.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$7,881,037.45 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385KMK8 | | CENTEX HOME MORTGAGE | 28 | \$4,585,874.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,585,874.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NUG2 | | IRWIN MORTGAGE CORPORATION | 15 | \$1,849,686.51 | 51.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,737,482.43 | 48.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,587,168.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QN40 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 111 | \$16,347,488.00 | 98.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$281,250.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$16,628,738.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QN57 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$14,681,191.77 | 99.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$140,193.24 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$14,821,385.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QN65 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 122 | \$16,295,815.83 | 98.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$187,369.82 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$16,483,185.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QN73 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,956,158.44 | 92.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$157,436.16 | 7.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,113,594.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QPA4 | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,147,561.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,147,561.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QPG1 | | BISHOPS GATE RESIDENTIAL | 32 | \$4,539,923.26 | 93.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE TRUST | | | | | | | | |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$314,200.00 | 6.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$4,854,123.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31385QTT9 | OLD KENT MORTGAGE COMPANY | 17 | \$1,988,018.38 | 68.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$919,470.74 | 31.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,907,489.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31385QV90 | THE DIME SAVINGS BANK OF NEW YORK | 123 | \$12,768,367.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 123 | \$12,768,367.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31385QWA6 | THE DIME SAVINGS BANK OF NEW YORK | 31 | \$2,805,942.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$2,805,942.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31385QWB4 | THE DIME SAVINGS BANK OF NEW YORK | 270 | \$33,756,419.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 270 | \$33,756,419.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31385R4K3 | CITIMORTGAGE, INC. | 26 | \$3,477,806.44 | 68.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,581,049.23 | 31.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$5,058,855.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31385R4M9 | CITIMORTGAGE, INC. | 15 | \$1,161,469.89 | 57.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$870,878.07 | 42.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,032,347.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31385RKN9 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$1,476,259.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,476,259.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31385RKQ2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 19 | \$2,788,571.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,788,571.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31385RPT1 | SUNTRUST MORTGAGE INC. | 65 | \$3,647,574.12 | 75.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,158,522.79 | 24.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$4,806,096.91 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385RPU8 | SUNTRUST MORTGAGE INC. | 27 | \$1,531,525.94 | 17.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 129 | \$7,202,449.85 | 82.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$8,733,975.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RPX2 | SUNTRUST MORTGAGE INC. | 31 | \$3,319,695.69 | 15.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 146 | \$18,548,178.33 | 84.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$21,867,874.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SF94 | Unavailable | 12 | \$1,244,629.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,244,629.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SFU7 | CENTEX HOME MORTGAGE | 176 | \$28,501,517.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 176 | \$28,501,517.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SFV5 | CENTEX HOME MORTGAGE | 44 | \$4,919,008.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,919,008.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SFW3 | CENTEX HOME MORTGAGE | 71 | \$7,972,204.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$7,972,204.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SFZ6 | CENTEX HOME MORTGAGE | 75 | \$11,356,304.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$11,356,304.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385SGM4 | Unavailable | 24 | \$1,377,677.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,377,677.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UF40 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$1,934,183.35 | 96.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$66,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,000,183.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UFZ1 | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$6,676,075.94 | 66.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$3,324,086.11 | 33.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$10,000,162.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UVE0 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 6 | \$854,217.77 | 8.54% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 56 | \$9,146,028.71 | 91.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$10,000,246.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385UVG5 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 2 | \$352,755.04 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$9,647,812.42 | 96.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$10,000,567.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385UVM2 | | Unavailable | 68 | \$9,999,111.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$9,999,111.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385VB91 | | CROWN MORTGAGE COMPANY | 9 | \$1,045,358.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,045,358.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385VC25 | | LEHMAN BROTHERS HOLDINGS, INC. | 34 | \$3,013,413.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,013,413.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385VCY5 | | LEHMAN BROTHERS HOLDINGS, INC. | 54 | \$6,843,601.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$6,843,601.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385VCZ2 | | LEHMAN BROTHERS HOLDINGS, INC. | 65 | \$7,428,409.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$7,428,409.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385X6J1 | | FIRST UNION MORTGAGE CORPORATION | 60 | \$6,815,164.17 | 63.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$3,853,256.79 | 36.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$10,668,420.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385X6K8 | | FIRST UNION MORTGAGE CORPORATION | 35 | \$3,173,686.84 | 58.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$2,234,237.13 | 41.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$5,407,923.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385YU94 | | BANCMORTGAGE FINANCIAL CORPORATION | 8 | \$1,197,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,197,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385YXE0 | | FIRST BANK MORTGAGE | 47 | \$5,897,463.49 | 73.68% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 10 | \$2,106,657.74 | 26.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$8,004,121.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385YYJ8 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$372,895.71 | 19.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$1,583,043.25 | 80.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$1,955,938.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386AB96 | | THE DIME SAVINGS BANK OF NEW YORK | 37 | \$3,695,850.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,695,850.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386ACA2 | | THE DIME SAVINGS BANK OF NEW YORK | 51 | \$3,127,327.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$3,127,327.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386ACB0 | | THE DIME SAVINGS BANK OF NEW YORK | 140 | \$14,630,366.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$14,630,366.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386AD94 | | TOWNE MORTGAGE COMPANY | 16 | \$2,512,863.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,512,863.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386B3J1 | | FIRST UNION MORTGAGE CORPORATION | 8 | \$1,148,746.41 | 78.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$312,204.81 | 21.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,460,951.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386B5Q3 | | NAVY FEDERAL CREDIT UNION | 22 | \$2,549,009.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,549,009.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386B5R1 | | NAVY FEDERAL CREDIT UNION | 35 | \$3,824,995.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,824,995.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386BJ62 | | TCF MORTGAGE CORPORATION | 30 | \$3,303,359.25 | 60.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,196,761.94 | 39.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,500,121.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386BKB9 | | TCF MORTGAGE CORPORATION | 3 | \$485,270.89 | 9.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$4,514,463.89 | 90.29% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 30 | \$4,999,734.78 | 100% | 0 | \$0.00 | | 0 | |
| 31386BKD5 | TCF MORTGAGE CORPORATION | | 20 | \$3,201,456.00 | 49.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 23 | \$3,298,791.60 | 50.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$6,500,247.60 | 100% | 0 | \$0.00 | | 0 | |
| 31386BKH6 | Unavailable | | 8 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386BSH8 | FIFTH THIRD BANK | | 80 | \$10,134,296.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 80 | \$10,134,296.20 | 100% | 0 | \$0.00 | | 0 | |
| 31386BSJ4 | FIFTH THIRD BANK | | 149 | \$18,298,041.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 149 | \$18,298,041.33 | 100% | 0 | \$0.00 | | 0 | |
| 31386BSK1 | FIFTH THIRD BANK | | 69 | \$8,534,100.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$8,534,100.05 | 100% | 0 | \$0.00 | | 0 | |
| 31386BSL9 | FIFTH THIRD BANK | | 54 | \$6,389,806.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$6,389,806.35 | 100% | 0 | \$0.00 | | 0 | |
| 31386BUU6 | CITIMORTGAGE, INC. | | 14 | \$730,549.21 | 36.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 14 | \$1,272,269.47 | 63.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$2,002,818.68 | 100% | 0 | \$0.00 | | 0 | |
| 31386BV35 | CITIMORTGAGE, INC. | | 197 | \$27,896,077.02 | 71.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 86 | \$11,104,595.61 | 28.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 283 | \$39,000,672.63 | 100% | 0 | \$0.00 | | 0 | |
| 31386BV43 | CITIMORTGAGE, INC. | | 20 | \$2,594,482.73 | 42.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 21 | \$3,440,600.22 | 57.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$6,035,082.95 | 100% | 0 | \$0.00 | | 0 | |
| 31386BV50 | CITIMORTGAGE, INC. | | 19 | \$2,241,803.05 | 73.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 8 | \$792,346.05 | 26.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$3,034,149.10 | 100% | 0 | \$0.00 | | 0 | |
| 31386BV68 | CITIMORTGAGE, INC. | | 14 | \$1,446,502.49 | 35.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 27 | \$2,606,044.17 | 64.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$4,052,546.66 | 100% | 0 | \$0.00 | | 0 | |
| 31386BV76 | CITIMORTGAGE, INC. | | 15 | \$1,388,291.95 | 34.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 34 | \$2,660,225.48 | 65.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$4,048,517.43 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386BVU5 | CITIMORTGAGE, INC. | 142 | \$21,113,434.11 | 62.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$12,886,875.25 | 37.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 225 | \$34,000,309.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BWF7 | CITIMORTGAGE, INC. | 20 | \$2,751,949.60 | 94.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$165,091.31 | 5.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,917,040.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BWG5 | CITIMORTGAGE, INC. | 43 | \$2,751,840.63 | 73.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$988,964.11 | 26.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$3,740,804.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BWH3 | CITIMORTGAGE, INC. | 36 | \$2,366,497.56 | 82.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$517,500.74 | 17.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$2,883,998.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386C5X6 | Unavailable | 35 | \$5,057,411.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$5,057,411.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386C6C1 | Unavailable | 33 | \$4,999,830.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,999,830.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386C6K3 | Unavailable | 31 | \$4,052,932.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$4,052,932.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386C6U1 | Unavailable | 9 | \$1,038,357.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,038,357.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CAN2 | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$1,300,730.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,300,730.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CAP7 | FIRST FINANCIAL CARIBBEAN CORPORATION | 31 | \$3,003,155.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,003,155.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CAQ5 | FIRST FINANCIAL CARIBBEAN CORPORATION | 27 | \$3,299,351.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,299,351.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CW65 | Unavailable | 7 | \$577,424.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$577,424.93 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31386CZP0 | COLUMBIA NATIONAL INC. | 29 | \$4,446,712.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,446,712.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CZQ8 | COLUMBIA NATIONAL INC. | 69 | \$9,561,972.64 | 98.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$148,850.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$9,710,822.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CZR6 | COLUMBIA NATIONAL INC. | 33 | \$4,637,652.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,637,652.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CZU9 | COLUMBIA NATIONAL INC. | 11 | \$1,023,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,023,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DKD1 | GUARANTY BANK | 8 | \$1,922,858.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,922,858.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DKE9 | GUARANTY BANK | 18 | \$4,318,209.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$4,318,209.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DKF6 | GUARANTY BANK | 29 | \$6,915,751.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$6,915,751.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DKM1 | GUARANTY BANK | 8 | \$1,108,720.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,108,720.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DR36 | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$427,165.35 | 26.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,203,343.27 | 73.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,630,508.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DR69 | THE HUNTINGTON MORTGAGE COMPANY | 18 | \$1,772,816.34 | 83.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$344,084.77 | 16.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,116,901.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DRT9 | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$867,903.05 | 68.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$400,031.40 | 31.55% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 12 | \$1,267,934.45 | 100% | 0 | \$0.00 | | 0 | |
| 31386DRU6 | | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$1,343,940.67 | 52.33% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,224,205.40 | 47.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$2,568,146.07 | 100% | 0 | \$0.00 | | 0 | |
| 31386DSA9 | | THE HUNTINGTON MORTGAGE COMPANY | 27 | \$1,732,556.66 | 92.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$142,900.18 | 7.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$1,875,456.84 | 100% | 0 | \$0.00 | | 0 | |
| 31386DYA2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,000,344.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,000,344.67 | 100% | 0 | \$0.00 | | 0 | |
| 31386DYB0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,001,444.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,001,444.89 | 100% | 0 | \$0.00 | | 0 | |
| 31386DYR5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$1,001,787.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,001,787.90 | 100% | 0 | \$0.00 | | 0 | |
| 31386DYV6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$1,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,000,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386EB64 | | Unavailable | 60 | \$8,368,343.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 60 | \$8,368,343.25 | 100% | 0 | \$0.00 | | 0 | |
| 31386EB72 | | Unavailable | 144 | \$17,202,653.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 144 | \$17,202,653.81 | 100% | 0 | \$0.00 | | 0 | |
| 31386EB80 | | Unavailable | 155 | \$17,282,791.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 155 | \$17,282,791.39 | 100% | 0 | \$0.00 | | 0 | |
| 31386ECB2 | | Unavailable | 82 | \$10,054,105.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 82 | \$10,054,105.39 | 100% | 0 | \$0.00 | | 0 | |
| 31386ECC0 | | Unavailable | 139 | \$17,262,376.35 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 139 | \$17,262,376.35 | 100% | 0 | \$0.00 | | 0 | |
| 31386ECD8 | | Unavailable | 108 | \$11,568,546.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 108 | \$11,568,546.38 | 100% | 0 | \$0.00 | | 0 | |
| 31386ECE6 | | Unavailable | 51 | \$4,903,194.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$4,903,194.15 | 100% | 0 | \$0.00 | | 0 | |
| 31386EJK5 | | Unavailable | 123 | \$15,743,306.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 123 | \$15,743,306.79 | 100% | 0 | \$0.00 | | 0 | |
| 31386EJL3 | | HOMESIDE LENDING, INC. | 2 | \$116,429.09 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 154 | \$17,712,336.56 | 99.35% | 0 | \$0.00 | NA | 0 | |
| Total | | | 156 | \$17,828,765.65 | 100% | 0 | \$0.00 | | 0 | |
| 31386EJM1 | | HOMESIDE LENDING, INC. | 7 | \$677,382.11 | 5.72% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 116 | \$11,171,519.02 | 94.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 123 | \$11,848,901.13 | 100% | 0 | \$0.00 | | 0 | |
| 31386EJN9 | | HOMESIDE LENDING, INC. | 2 | \$187,606.00 | 6.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 36 | \$2,887,051.92 | 93.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$3,074,657.92 | 100% | 0 | \$0.00 | | 0 | |
| 31386EJQ2 | | Unavailable | 16 | \$1,356,817.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,356,817.06 | 100% | 0 | \$0.00 | | 0 | |
| 31386EXY9 | | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$2,457,929.65 | 65.24% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$1,309,552.78 | 34.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$3,767,482.43 | 100% | 0 | \$0.00 | | 0 | |
| 31386EZ50 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$14,106.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$14,106.90 | 100% | 0 | \$0.00 | | 0 | |
| 31386EZ68 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$9,196.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$9,196.90 | 100% | 0 | \$0.00 | | 0 | |
| 31386F3S2 | | COUNTRYWIDE | 1 | \$87,252.31 | 4.69% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 17 | \$1,773,892.25 | 95.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,861,144.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386F3T0 | Unavailable | 40 | \$4,191,767.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,191,767.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386F3U7 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$11,570,822.79 | 45.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 81 | \$13,968,884.99 | 54.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 168 | \$25,539,707.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386F3W3 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$4,654,263.96 | 71.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$1,846,590.53 | 28.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$6,500,854.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386F3X1 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$2,907,427.00 | 42.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$3,869,190.62 | 57.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$6,776,617.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386F3Y9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$933,020.67 | 15.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 90 | \$5,175,149.44 | 84.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$6,108,170.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386F3Z6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$585,167.24 | 11.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$4,318,065.37 | 88.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$4,903,232.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386F4A0 | COUNTRYWIDE HOME LOANS, INC. | 299 | \$46,358,563.28 | 50.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 265 | \$45,079,915.44 | 49.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 564 | \$91,438,478.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386F4B8 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$14,721,193.85 | 24.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 268 | \$44,736,895.18 | 75.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 369 | \$59,458,089.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386F4C6 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,036,472.99 | 8.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 189 | \$30,785,769.33 | 91.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 208 | \$33,822,242.32 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386F4D4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$443,032.95 | 8.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$4,560,648.17 | 91.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$5,003,681.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386F4V4 | Unavailable | 7 | \$394,368.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$394,368.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386F4W2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$140,365.33 | 15.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$786,406.93 | 84.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$926,772.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386F4X0 | Unavailable | 6 | \$424,897.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$424,897.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386F4Y8 | Unavailable | 4 | \$269,825.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$269,825.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386F5L5 | Unavailable | 44 | \$5,296,318.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,296,318.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386F5N1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$664,900.00 | 27.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,734,800.00 | 72.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,399,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386F5R2 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,184,033.44 | 13.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 150 | \$26,187,872.73 | 86.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 182 | \$30,371,906.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386F5S0 | COUNTRYWIDE HOME LOANS, INC. | 140 | \$22,725,541.35 | 36.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 225 | \$39,782,513.30 | 63.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 365 | \$62,508,054.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386F5T8 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$9,904,118.79 | 39.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 101 | \$15,021,400.47 | 60.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 173 | \$24,925,519.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386F5X9 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,592,395.16 | 37.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$2,606,397.29 | 62.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 48 | \$4,198,792.45 | 100% | 0 | \$0.00 | | 0 | |
| 31386F6B6 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$10,124,325.00 | 12.33% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 429 | \$71,998,470.55 | 87.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 495 | \$82,122,795.55 | 100% | 0 | \$0.00 | | 0 | |
| 31386F6C4 | | COUNTRYWIDE HOME LOANS, INC. | 224 | \$33,806,553.03 | 22.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 703 | \$116,867,476.92 | 77.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 927 | \$150,674,029.95 | 100% | 0 | \$0.00 | | 0 | |
| 31386F6E0 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$10,983,270.71 | 19.79% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 280 | \$44,528,612.33 | 80.21% | 0 | \$0.00 | NA | 0 | |
| Total | | | 357 | \$55,511,883.04 | 100% | 0 | \$0.00 | | 0 | |
| 31386F6F7 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,807,492.57 | 23.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 103 | \$15,377,242.03 | 76.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 140 | \$20,184,734.60 | 100% | 0 | \$0.00 | | 0 | |
| 31386F6N0 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,027,828.81 | 26.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 132 | \$8,468,359.05 | 73.66% | 0 | \$0.00 | NA | 0 | |
| Total | | | 180 | \$11,496,187.86 | 100% | 0 | \$0.00 | | 0 | |
| 31386F6S9 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$10,843,354.00 | 24.97% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 192 | \$32,589,505.58 | 75.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 266 | \$43,432,859.58 | 100% | 0 | \$0.00 | | 0 | |
| 31386F6T7 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,884,328.00 | 14.78% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 96 | \$16,632,361.00 | 85.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 115 | \$19,516,689.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386F6U4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$843,058.81 | 34.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$1,604,814.63 | 65.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,447,873.44 | 100% | 0 | \$0.00 | | 0 | |
| 31386F6V2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,063,680.55 | 25.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 34 | \$3,123,023.54 | 74.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$4,186,704.09 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386F7B5 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,030,396.00 | 20.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 74 | \$12,011,214.50 | 79.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$15,041,610.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386F7C3 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$6,632,723.00 | 42.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 138 | \$9,032,542.90 | 57.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 239 | \$15,665,265.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386F7D1 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$7,191,853.00 | 23.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 140 | \$23,507,473.48 | 76.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 188 | \$30,699,326.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386F7E9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,935,593.00 | 16.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$9,989,730.85 | 83.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$11,925,323.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386F7F6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$699,832.00 | 19.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,866,748.33 | 80.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,566,580.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FCT0 | INDYMAC BANK, FSB | 4 | \$578,920.71 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 177 | \$21,479,425.15 | 97.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 181 | \$22,058,345.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386FCZ6 | Unavailable | 28 | \$4,646,129.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$4,646,129.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GA29 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$994,722.00 | 18.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$4,341,883.27 | 81.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,336,605.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GA45 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$3,070,302.27 | 25.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 148 | \$9,169,601.04 | 74.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 198 | \$12,239,903.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GA52 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$169,835.68 | 7.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,973,809.80 | 92.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 18 | \$2,143,645.48 | 100% | 0 | \$0.00 | | 0 | |
| 31386GA60 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$8,990,673.00 | 62.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 42 | \$5,420,597.84 | 37.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 123 | \$14,411,270.84 | 100% | 0 | \$0.00 | | 0 | |
| 31386GA78 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,996,066.02 | 42.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 49 | \$5,359,829.54 | 57.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 89 | \$9,355,895.56 | 100% | 0 | \$0.00 | | 0 | |
| 31386GA86 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$426,461.43 | 17.48% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 28 | \$2,012,797.32 | 82.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$2,439,258.75 | 100% | 0 | \$0.00 | | 0 | |
| 31386GAT0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$22,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$2,601,840.96 | 99.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$2,624,640.96 | 100% | 0 | \$0.00 | | 0 | |
| 31386GAU7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$418,300.00 | 10.66% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 42 | \$3,505,387.55 | 89.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$3,923,687.55 | 100% | 0 | \$0.00 | | 0 | |
| 31386GAV5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$699,645.35 | 25.52% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$2,042,066.25 | 74.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$2,741,711.60 | 100% | 0 | \$0.00 | | 0 | |
| 31386GBA0 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,950,526.00 | 29.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 116 | \$21,049,555.74 | 70.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 167 | \$30,000,081.74 | 100% | 0 | \$0.00 | | 0 | |
| 31386GBB8 | | COUNTRYWIDE HOME LOANS, INC. | 144 | \$20,990,249.00 | 25.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 363 | \$61,524,299.59 | 74.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 507 | \$82,514,548.59 | 100% | 0 | \$0.00 | | 0 | |
| 31386GBC6 | | COUNTRYWIDE HOME LOANS, INC. | 113 | \$7,494,851.00 | 40.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 165 | \$11,216,093.84 | 59.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 278 | \$18,710,944.84 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386GBD4 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$13,386,254.00 | 44.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 91 | \$16,613,709.26 | 55.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 169 | \$29,999,963.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GBE2 | COUNTRYWIDE HOME LOANS, INC. | 374 | \$56,373,871.85 | 30.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 779 | \$130,442,556.12 | 69.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,153 | \$186,816,427.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GBF9 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$3,534,137.00 | 26.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 154 | \$9,647,125.18 | 73.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 214 | \$13,181,262.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GBG7 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,247,613.00 | 21.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 119 | \$22,215,127.60 | 78.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 151 | \$28,462,740.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GBH5 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$9,033,311.00 | 16.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 309 | \$46,190,451.97 | 83.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 370 | \$55,223,762.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GBN2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$523,391.60 | 12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$3,839,750.32 | 88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,363,141.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GBT9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$299,928.19 | 47.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$325,449.69 | 52.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$625,377.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GBU6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$312,022.23 | 10.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,714,670.62 | 89.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,026,692.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GBV4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,882,243.12 | 16.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 96 | \$14,786,607.31 | 83.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$17,668,850.43 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386GBW2 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,160,407.15 | 16.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 146 | \$21,358,602.92 | 83.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 179 | \$25,519,010.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GC35 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$3,347,269.00 | 34.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 93 | \$6,258,407.38 | 65.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 142 | \$9,605,676.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GC92 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,929,035.00 | 64.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$3,247,969.98 | 35.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$9,177,004.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GCB7 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,503,254.37 | 39.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$3,833,460.99 | 60.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$6,336,715.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GCC5 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,751,689.00 | 39.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$2,640,852.83 | 60.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$4,392,541.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GCE1 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,939,016.89 | 62.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,760,276.74 | 37.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,699,293.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GCK7 | COUNTRYWIDE HOME LOANS, INC. | 155 | \$23,623,696.00 | 41.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 201 | \$33,639,372.83 | 58.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 356 | \$57,263,068.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GCN1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$93,561.00 | 8.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$975,612.40 | 91.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,069,173.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GCQ4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,265,078.83 | 34.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,381,539.08 | 65.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,646,617.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GCR2 | COUNTRYWIDE | 22 | \$2,923,558.38 | 32.34% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 34 | \$6,117,605.48 | 67.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$9,041,163.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GCX9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$944,330.00 | 27.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,454,365.00 | 72.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,398,695.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GCY7 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,784,047.50 | 50.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$3,645,461.62 | 49.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$7,429,509.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GD26 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$8,242,982.63 | 49.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 127 | \$8,558,500.37 | 50.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 251 | \$16,801,483.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GD34 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,601,490.00 | 37.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 98 | \$17,514,411.41 | 62.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$28,115,901.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GD67 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$5,177,368.24 | 38.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 133 | \$8,242,201.22 | 61.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 216 | \$13,419,569.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GD75 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,453,644.00 | 24.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$10,526,924.16 | 75.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$13,980,568.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GDB6 | | Unavailable | 23 | \$3,433,928.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,433,928.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GDC4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$742,173.42 | 8.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$8,177,942.87 | 91.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$8,920,116.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GDE0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$978,219.29 | 10.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$8,061,401.63 | 89.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$9,039,620.92 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386GDJ9 | COUNTRYWIDE HOME LOANS, INC. | 295 | \$42,341,507.89 | 65.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 146 | \$22,366,279.51 | 34.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 441 | \$64,707,787.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GDK6 | COUNTRYWIDE HOME LOANS, INC. | 191 | \$23,324,550.84 | 30.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 387 | \$53,804,850.34 | 69.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 578 | \$77,129,401.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GDL4 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,603,936.76 | 10.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 240 | \$32,041,298.59 | 89.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 272 | \$35,645,235.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GDM2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$663,350.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 139 | \$16,805,915.56 | 96.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 148 | \$17,469,265.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GDP5 | COUNTRYWIDE HOME LOANS, INC. | 711 | \$94,009,173.96 | 60.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 409 | \$62,374,762.35 | 39.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,120 | \$156,383,936.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GDQ3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$395,553.00 | 14.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$2,423,057.14 | 85.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$2,818,610.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GDR1 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$3,916,593.39 | 42.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 91 | \$5,370,136.48 | 57.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 157 | \$9,286,729.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GDT7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$978,949.00 | 43.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,287,476.83 | 56.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,266,425.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GDU4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$201,629.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$3,183,178.54 | 94.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$3,384,807.54 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386GDV2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$309,650.00 | 10.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,522,783.03 | 89.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,832,433.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GDW0 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$10,308,683.00 | 37.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 104 | \$16,850,509.16 | 62.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 175 | \$27,159,192.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GDX8 | COUNTRYWIDE HOME LOANS, INC. | 152 | \$22,725,052.00 | 44.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 183 | \$27,801,503.86 | 55.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 335 | \$50,526,555.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GE25 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,248,411.00 | 39.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$1,874,455.00 | 60.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$3,122,866.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GE58 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$618,223.82 | 18.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,751,479.78 | 81.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,369,703.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GEH2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,578,240.72 | 76.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$496,100.00 | 23.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,074,340.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GEJ8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$621,732.00 | 24.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,924,700.00 | 75.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,546,432.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GEK5 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,779,268.00 | 63.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$2,773,991.39 | 36.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$7,553,259.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GEQ2 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,137,629.00 | 24.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 115 | \$18,498,489.00 | 75.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$24,636,118.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GER0 | COUNTRYWIDE | 22 | \$1,581,642.00 | 37.43% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 38 | \$2,643,809.88 | 62.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$4,225,451.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GES8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,912,100.00 | 20.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$7,566,488.81 | 79.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$9,478,588.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GET6 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$12,730,000.62 | 34.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 155 | \$23,873,932.01 | 65.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 239 | \$36,603,932.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GEW9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$105,750.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$996,500.00 | 90.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,102,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GF24 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,165,822.30 | 39.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,797,344.20 | 60.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,963,166.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GF32 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$90,400.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,080,900.00 | 95.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,171,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GF57 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$143,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$3,092,452.59 | 95.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$3,235,452.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GF65 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,839,097.00 | 19.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$7,739,786.30 | 80.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$9,578,883.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GF73 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,861,530.03 | 16.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 96 | \$9,193,277.18 | 83.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$11,054,807.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GF81 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$712,135.38 | 12.43% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 62 | \$5,016,336.61 | 87.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$5,728,471.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GF99 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$258,000.00 | 10.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,255,006.99 | 89.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,513,006.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GFB4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,617,300.00 | 11.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$12,021,836.52 | 88.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$13,639,136.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GFG3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$431,283.00 | 12.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$3,062,724.82 | 87.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$3,494,007.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GFT5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$651,172.52 | 31.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,395,150.00 | 68.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,046,322.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GFU2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,375,559.47 | 43.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$3,062,417.00 | 56.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,437,976.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GFV0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$559,449.79 | 38.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$897,404.47 | 61.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,456,854.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GFW8 | | COUNTRYWIDE HOME LOANS, INC. | 118 | \$15,351,226.36 | 78.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$4,323,304.23 | 21.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$19,674,530.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GFX6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,389,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,389,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GFY4 | | COUNTRYWIDE HOME LOANS, INC. | 251 | \$26,568,396.99 | 75.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$8,466,585.39 | 24.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 312 | \$35,034,982.38 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386GFZ1 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$6,516,712.49 | 60.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$4,199,353.19 | 39.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$10,716,065.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GG23 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$622,925.36 | 10.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$5,495,231.95 | 89.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$6,118,157.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GG31 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$919,450.00 | 19.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$3,759,920.57 | 80.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$4,679,370.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GG49 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$29,979.36 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,676,389.71 | 98.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,706,369.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GG64 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$290,499.48 | 12.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,043,976.49 | 87.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,334,475.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GGC1 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,887,386.84 | 21.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$7,044,388.52 | 78.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$8,931,775.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GGF4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,303,023.93 | 12.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 105 | \$9,084,932.56 | 87.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$10,387,956.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GGG2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$523,081.18 | 17.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$2,420,093.01 | 82.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$2,943,174.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GGH0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$170,427.55 | 10.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,404,469.88 | 89.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,574,897.43 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386GGR8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,750,309.43 | 55.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,415,114.38 | 44.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,165,423.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GGT4 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,656,556.49 | 75.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,444,039.94 | 24.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$10,100,596.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GH97 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$633,400.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$7,359,109.50 | 92.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$7,992,509.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GHA4 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$14,705,641.12 | 86.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,251,254.99 | 13.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$16,956,896.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GHB2 | COUNTRYWIDE HOME LOANS, INC. | 123 | \$13,605,782.34 | 52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 104 | \$12,557,580.79 | 48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 227 | \$26,163,363.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GHC0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,170,567.83 | 9.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 91 | \$10,766,470.66 | 90.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$11,937,038.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GHJ5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,771,589.79 | 22.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$6,132,117.44 | 77.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$7,903,707.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GHL0 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,866,432.74 | 29.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$9,097,195.47 | 70.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$12,963,628.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GHP1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$931,231.00 | 19.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$3,772,050.84 | 80.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,703,281.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GHT3 | COUNTRYWIDE | 25 | \$4,340,315.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 428 | \$71,704,365.73 | 94.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 453 | \$76,044,680.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GHU0 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,725,682.00 | 14.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 152 | \$10,024,521.98 | 85.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 180 | \$11,750,203.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GHV8 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,866,445.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 142 | \$26,030,305.96 | 90.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 159 | \$28,896,750.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GHW6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$883,613.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 181 | \$29,181,513.53 | 97.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 187 | \$30,065,126.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GJ20 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,295,465.36 | 63.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,515,480.00 | 36.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$6,810,945.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GJA2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$743,500.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 93 | \$14,266,419.40 | 95.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$15,009,919.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GJB0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,443,510.00 | 11.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$11,618,074.09 | 88.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$13,061,584.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GJC8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$494,750.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$9,777,763.08 | 95.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$10,272,513.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GJE4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$275,359.16 | 4.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$5,428,951.44 | 95.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,704,310.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GJF1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$495,875.00 | 45.61% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 4 | \$591,350.00 | 54.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,087,225.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GJG9 | | COUNTRYWIDE HOME LOANS, INC. | 254 | \$36,798,143.60 | 70.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$15,085,433.00 | 29.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 348 | \$51,883,576.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GJH7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,412,967.16 | 6.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 172 | \$20,493,289.12 | 93.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 185 | \$21,906,256.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GJJ3 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,824,322.50 | 14.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 260 | \$33,460,619.90 | 85.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 303 | \$39,284,942.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GJT1 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,029,439.75 | 19.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$8,644,347.48 | 80.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$10,673,787.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GJU8 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$17,135,288.50 | 14.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 608 | \$102,665,997.95 | 85.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 720 | \$119,801,286.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GJV6 | | COUNTRYWIDE HOME LOANS, INC. | 314 | \$47,400,712.38 | 19.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1,262 | \$201,475,231.26 | 80.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,576 | \$248,875,943.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GJW4 | | COUNTRYWIDE HOME LOANS, INC. | 177 | \$22,432,203.27 | 26.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 454 | \$63,584,805.95 | 73.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 631 | \$86,017,009.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GJX2 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$12,894,954.00 | 55.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$10,538,100.00 | 44.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$23,433,054.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GJY0 | | COUNTRYWIDE HOME LOANS, INC. | 722 | \$97,990,446.74 | 57.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 475 | \$72,645,958.88 | 42.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 1,197 | \$170,636,405.62 | 100% | 0 | \$0.00 | | 0 | |
| 31386GK36 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,439,850.00 | 20.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 62 | \$5,621,718.18 | 79.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 77 | \$7,061,568.18 | 100% | 0 | \$0.00 | | 0 | |
| 31386GK51 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$164,250.00 | 15.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$902,764.73 | 84.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,067,014.73 | 100% | 0 | \$0.00 | | 0 | |
| 31386GK69 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$5,855,769.36 | 58.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 31 | \$4,211,350.00 | 41.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 82 | \$10,067,119.36 | 100% | 0 | \$0.00 | | 0 | |
| 31386GK77 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$10,208,068.00 | 44.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 106 | \$12,666,413.95 | 55.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 204 | \$22,874,481.95 | 100% | 0 | \$0.00 | | 0 | |
| 31386GK85 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$505,604.00 | 11.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 44 | \$3,799,127.92 | 88.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$4,304,731.92 | 100% | 0 | \$0.00 | | 0 | |
| 31386GKC6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,625,856.00 | 37.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 31 | \$2,701,745.00 | 62.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$4,327,601.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386GKD4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$371,553.00 | 21.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$1,391,660.73 | 78.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$1,763,213.73 | 100% | 0 | \$0.00 | | 0 | |
| 31386GKE2 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,355,422.00 | 30.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 72 | \$10,015,417.01 | 69.69% | 0 | \$0.00 | NA | 0 | |
| Total | | | 106 | \$14,370,839.01 | 100% | 0 | \$0.00 | | 0 | |
| 31386GKF9 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$7,201,375.00 | 43.22% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 84 | \$9,462,127.00 | 56.78% | 0 | \$0.00 | NA | 0 | |
| Total | | | 156 | \$16,663,502.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386GKH5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$335,500.00 | 10.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,867,730.00 | 89.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,203,230.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GKJ1 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$3,014,076.10 | 21.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 155 | \$10,717,958.12 | 78.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 198 | \$13,732,034.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GKK8 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,299,290.38 | 11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 139 | \$26,701,196.00 | 89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 158 | \$30,000,486.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GKL6 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,860,573.00 | 14.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 165 | \$28,214,909.00 | 85.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 198 | \$33,075,482.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GKM4 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$4,493,227.75 | 23.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 220 | \$14,301,552.34 | 76.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 288 | \$18,794,780.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GKQ5 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,203,081.00 | 16.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 177 | \$11,286,025.63 | 83.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 212 | \$13,489,106.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GKR3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$229,550.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,662,400.00 | 92.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,891,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GKS1 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,928,902.00 | 12.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 227 | \$34,459,582.67 | 87.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 265 | \$39,388,484.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GKZ5 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,218,168.94 | 26.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$3,399,129.28 | 73.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$4,617,298.22 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386GLG6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,198,516.68 | 15.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$12,164,383.02 | 84.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$14,362,899.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GLR2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,394,780.00 | 14.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$14,146,090.63 | 85.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$16,540,870.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GLS0 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,588,122.00 | 20.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 165 | \$25,597,802.65 | 79.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 210 | \$32,185,924.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GLT8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,171,647.00 | 29.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$2,744,915.40 | 70.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$3,916,562.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GLW1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$729,600.00 | 35.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,301,280.11 | 64.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,030,880.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GLZ4 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$4,626,247.00 | 42.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 95 | \$6,143,113.44 | 57.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$10,769,360.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386H7F2 | Unavailable | 7 | \$402,113.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$402,113.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HL25 | FLAGSTAR BANK, FSB | 5 | \$450,578.60 | 4.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 86 | \$9,261,083.67 | 95.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$9,711,662.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HL33 | FLAGSTAR BANK, FSB | 4 | \$647,350.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$6,882,806.26 | 91.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$7,530,156.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HL58 | FLAGSTAR BANK, FSB | 1 | \$51,700.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$5,409,250.00 | 99.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 32 | \$5,460,950.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386HL66 | FLAGSTAR BANK, FSB | | 9 | \$1,682,107.51 | 5.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 154 | \$28,238,190.30 | 94.38% | 0 | \$0.00 | NA | 0 | |
| Total | | | 163 | \$29,920,297.81 | 100% | 0 | \$0.00 | | 0 | |
| 31386HLK5 | FLAGSTAR BANK, FSB | | 18 | \$2,621,754.96 | 8.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 168 | \$29,679,366.34 | 91.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 186 | \$32,301,121.30 | 100% | 0 | \$0.00 | | 0 | |
| 31386HLM1 | FLAGSTAR BANK, FSB | | 39 | \$2,349,104.84 | 16.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 197 | \$11,797,359.64 | 83.39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 236 | \$14,146,464.48 | 100% | 0 | \$0.00 | | 0 | |
| 31386HLN9 | FLAGSTAR BANK, FSB | | 26 | \$1,722,122.23 | 13.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 170 | \$11,269,353.21 | 86.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 196 | \$12,991,475.44 | 100% | 0 | \$0.00 | | 0 | |
| 31386HLP4 | FLAGSTAR BANK, FSB | | 11 | \$1,960,764.80 | 5.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 183 | \$34,512,841.60 | 94.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 194 | \$36,473,606.40 | 100% | 0 | \$0.00 | | 0 | |
| 31386HLS8 | FLAGSTAR BANK, FSB | | 8 | \$886,630.98 | 8.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 67 | \$8,991,973.05 | 91.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$9,878,604.03 | 100% | 0 | \$0.00 | | 0 | |
| 31386HLU3 | FLAGSTAR BANK, FSB | | 5 | \$785,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 128 | \$21,671,059.20 | 96.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 133 | \$22,456,059.20 | 100% | 0 | \$0.00 | | 0 | |
| 31386HLX7 | FLAGSTAR BANK, FSB | | 26 | \$3,285,176.36 | 14.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 131 | \$20,031,704.08 | 85.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 157 | \$23,316,880.44 | 100% | 0 | \$0.00 | | 0 | |
| 31386HLZ2 | FLAGSTAR BANK, FSB | | 6 | \$829,350.00 | 4.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 136 | \$18,738,248.71 | 95.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 142 | \$19,567,598.71 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386HPS4 | | Unavailable | 72 | \$10,741,725.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$10,741,725.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HV40 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$873,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$873,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HV65 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,094,089.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,094,089.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HV73 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,185,870.58 | 72.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$448,913.44 | 27.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,634,784.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HV81 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33 | \$3,395,210.00 | 65.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,757,332.59 | 34.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$5,152,542.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HV99 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$2,551,649.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,551,649.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HVU2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$1,817,197.72 | 91.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$167,281.30 | 8.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,984,479.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HVV4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$644,735.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$644,735.20 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386HVZ1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,415,300.00 | 79.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$364,136.00 | 20.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,779,436.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HWB3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,515,495.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,515,495.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386HWC1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,002,934.14 | 40.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,468,524.62 | 59.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,471,458.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JD87 | FIRST UNION MORTGAGE CORPORATION | 96 | \$12,556,025.95 | 26.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 230 | \$34,794,447.94 | 73.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 326 | \$47,350,473.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JE29 | FIRST UNION MORTGAGE CORPORATION | 169 | \$25,529,582.85 | 56.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 116 | \$19,525,075.44 | 43.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 285 | \$45,054,658.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JE37 | FIRST UNION MORTGAGE CORPORATION | 127 | \$17,543,845.39 | 48.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 129 | \$18,774,853.26 | 51.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 256 | \$36,318,698.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JE45 | FIRST UNION MORTGAGE CORPORATION | 49 | \$4,529,699.89 | 16.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 165 | \$22,957,955.74 | 83.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 214 | \$27,487,655.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JE86 | FIRST UNION MORTGAGE | 77 | \$11,979,609.25 | 71.96% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 31 | \$4,666,864.57 | 28.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$16,646,473.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386JE94 | | FIRST UNION MORTGAGE CORPORATION | 36 | \$5,477,680.00 | 45.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$6,628,987.49 | 54.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$12,106,667.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386JEW3 | | FIRST UNION MORTGAGE CORPORATION | 40 | \$2,732,532.06 | 63.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$1,566,528.76 | 36.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$4,299,060.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386JEX1 | | FIRST UNION MORTGAGE CORPORATION | 89 | \$5,539,822.36 | 48.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$5,907,710.33 | 51.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 179 | \$11,447,532.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386JEY9 | | FIRST UNION MORTGAGE CORPORATION | 13 | \$769,122.92 | 19.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$3,100,638.86 | 80.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$3,869,761.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386JEZ6 | | FIRST UNION MORTGAGE CORPORATION | 17 | \$2,795,092.71 | 72.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,046,724.93 | 27.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,841,817.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386JFB8 | | FIRST UNION MORTGAGE CORPORATION | 2 | \$148,722.55 | 4.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,112,670.97 | 95.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,261,393.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386JM61 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 15 | \$2,018,893.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,018,893.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386JNA1 | | KAUFMAN AND BROAD MORTGAGE | 7 | \$996,260.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | COMPANY | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 7 | \$996,260.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386JUS4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,003,337.28 | 79.69% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$765,584.08 | 20.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$3,768,921.36 | 100% | 0 | \$0.00 | | 0 | |
| 31386JUT2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,994,250.00 | 93.98% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$320,140.00 | 6.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$5,314,390.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386K4C5 | | USAA FEDERAL SAVINGS BANK | 17 | \$1,096,701.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,096,701.88 | 100% | 0 | \$0.00 | | 0 | |
| 31386K4H4 | | USAA FEDERAL SAVINGS BANK | 28 | \$4,587,686.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$4,587,686.50 | 100% | 0 | \$0.00 | | 0 | |
| 31386K4J0 | | USAA FEDERAL SAVINGS BANK | 49 | \$7,223,540.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$7,223,540.25 | 100% | 0 | \$0.00 | | 0 | |
| 31386KYL2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,380,495.98 | 85.86% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$227,264.18 | 14.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$1,607,760.16 | 100% | 0 | \$0.00 | | 0 | |
| 31386KYP3 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,612,073.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,612,073.60 | 100% | 0 | \$0.00 | | 0 | |
| 31386KYR9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86 | \$10,007,985.45 | 95.43% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$479,552.92 | 4.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$10,487,538.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386KYT5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,204,870.18 | 94.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$75,000.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,279,870.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L2J0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37 | \$3,623,447.84 | 23.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 121 | \$11,956,074.01 | 76.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 158 | \$15,579,521.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L3S9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$1,490,482.02 | 96.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$56,500.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,546,982.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L3W0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$520,843.99 | 32.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,065,082.76 | 67.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,585,926.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L3X8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$2,175,939.34 | 95.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$108,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,283,939.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386L5C2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,377,296.27 | 53.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,204,074.51 | 46.64% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 23 | \$2,581,370.78 | 100% | 0 | \$0.00 | | 0 | |
| 31386LAK8 | | USAA FEDERAL SAVINGS BANK | 17 | \$1,742,437.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,742,437.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386LAL6 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,237,093.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,237,093.98 | 100% | 0 | \$0.00 | | 0 | |
| 31386LAR3 | | USAA FEDERAL SAVINGS BANK | 27 | \$3,231,174.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$3,231,174.60 | 100% | 0 | \$0.00 | | 0 | |
| 31386LAV4 | | USAA FEDERAL SAVINGS BANK | 48 | \$6,033,214.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$6,033,214.66 | 100% | 0 | \$0.00 | | 0 | |
| 31386LAW2 | | USAA FEDERAL SAVINGS BANK | 23 | \$3,444,709.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$3,444,709.31 | 100% | 0 | \$0.00 | | 0 | |
| 31386LC91 | | USAA FEDERAL SAVINGS BANK | 44 | \$6,772,916.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$6,772,916.88 | 100% | 0 | \$0.00 | | 0 | |
| 31386LDC3 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,279,780.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,279,780.35 | 100% | 0 | \$0.00 | | 0 | |
| 31386LDE9 | | USAA FEDERAL SAVINGS BANK | 25 | \$3,582,084.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$3,582,084.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386LDG4 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,485,525.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,485,525.98 | 100% | 0 | \$0.00 | | 0 | |
| 31386LDH2 | | USAA FEDERAL SAVINGS BANK | 14 | \$2,008,750.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$2,008,750.21 | 100% | 0 | \$0.00 | | 0 | |
| 31386LDK5 | | USAA FEDERAL SAVINGS BANK | 68 | \$11,398,446.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 68 | \$11,398,446.88 | 100% | 0 | \$0.00 | | 0 | |
| 31386LFT4 | | | 40 | \$4,762,915.30 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 40 | \$4,762,915.30 | 100% | 0 | \$0.00 | | 0 | |
| 31386LJ45 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,735,377.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,735,377.99 | 100% | 0 | \$0.00 | | 0 | |
| 31386LJ86 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,170,867.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,170,867.70 | 100% | 0 | \$0.00 | | 0 | |
| 31386LJ94 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$9,969,050.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$9,969,050.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386LJY9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,031,488.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,031,488.07 | 100% | 0 | \$0.00 | | 0 | |
| 31386LJZ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109 | \$16,025,069.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 109 | \$16,025,069.70 | 100% | 0 | \$0.00 | | 0 | |
| 31386LKA9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,461,861.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,461,861.65 | 100% | 0 | \$0.00 | | 0 | |
| 31386LKB7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97 | \$14,514,171.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 97 | \$14,514,171.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386LKE1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$2,127,094.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$2,127,094.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386LKJ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$13,359,292.13 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 84 | \$13,359,292.13 | 100% | 0 | \$0.00 | | 0 | |
| 31386LKM3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 128 | \$19,507,022.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 128 | \$19,507,022.53 | 100% | 0 | \$0.00 | | 0 | |
| 31386LKQ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,366,094.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$1,366,094.38 | 100% | 0 | \$0.00 | | 0 | |
| 31386LMN9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$810,610.05 | 50.75% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$786,647.66 | 49.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$1,597,257.71 | 100% | 0 | \$0.00 | | 0 | |
| 31386LMQ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$11,739,192.87 | 99.2% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$94,525.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 105 | \$11,833,717.87 | 100% | 0 | \$0.00 | | 0 | |
| 31386LP22 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95 | \$14,139,865.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 95 | \$14,139,865.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386LP30 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,248,163.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,248,163.21 | 100% | 0 | \$0.00 | | 0 | |
| 31386LP63 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,941,321.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$1,941,321.51 | 100% | 0 | \$0.00 | | 0 | |
| 31386LP89 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$10,121,584.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 71 | \$10,121,584.29 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386LQA3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$6,561,904.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$6,561,904.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LQC9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$2,955,962.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$2,955,962.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LQD7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$2,112,467.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$2,112,467.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LQK1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86 | \$11,331,654.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$11,331,654.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LQL9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 99 | \$13,844,321.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$13,844,321.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LT28 | Unavailable | 30 | \$4,936,758.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$4,936,758.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LT51 | FIRST UNION MORTGAGE CORPORATION | 1 | \$42,367.36 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,318,856.33 | 98.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,361,223.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LT69 | FIRST UNION MORTGAGE CORPORATION | 3 | \$284,083.26 | 22.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$983,025.40 | 77.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,267,108.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LTX0 | FIRST UNION MORTGAGE CORPORATION | 30 | \$4,593,855.22 | 15.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 171 | \$25,844,128.30 | 84.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 201 | \$30,437,983.52 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386LTY8 | FIRST UNION MORTGAGE CORPORATION | 8 | \$852,027.64 | 5.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 119 | \$16,092,824.53 | 94.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$16,944,852.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LTZ5 | FIRST UNION MORTGAGE CORPORATION | 1 | \$146,250.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,178,412.25 | 88.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,324,662.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LUS9 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 44 | \$5,500,405.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,500,405.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LUT7 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 31 | \$3,500,021.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,500,021.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LUW0 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 20 | \$2,000,517.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,000,517.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386M3A6 | OHIO SAVINGS BANK | 16 | \$1,289,898.00 | 15.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$7,002,287.69 | 84.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$8,292,185.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386M3B4 | OHIO SAVINGS BANK | 16 | \$1,344,819.76 | 11.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 87 | \$10,813,266.40 | 88.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$12,158,086.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386M3Q1 | OHIO SAVINGS BANK | 12 | \$1,795,837.69 | 22.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$6,282,099.74 | 77.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$8,077,937.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386M3R9 | OHIO SAVINGS BANK | 113 | \$13,075,743.82 | 10.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 676 | \$110,769,875.92 | 89.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 789 | \$123,845,619.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386M3S7 | OHIO SAVINGS BANK | 23 | \$2,445,117.96 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 945 | \$140,147,360.54 | 98.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 968 | \$142,592,478.50 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386M3T5 | Unavailable | 252 | \$35,956,811.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 252 | \$35,956,811.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386M4W7 | OHIO SAVINGS BANK | 2 | \$185,300.81 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 96 | \$14,051,377.10 | 98.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$14,236,677.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386M5V8 | UNION PLANTERS BANK NA | 9 | \$1,632,304.22 | 26.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$4,643,604.71 | 73.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$6,275,908.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386M5X4 | UNION PLANTERS BANK NA | 35 | \$4,831,305.90 | 40.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$7,178,758.29 | 59.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$12,010,064.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386M5Z9 | UNION PLANTERS BANK NA | 41 | \$4,745,878.88 | 45.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$5,681,236.16 | 54.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$10,427,115.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386M6B1 | UNION PLANTERS BANK NA | 42 | \$3,736,939.74 | 37.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$6,260,741.75 | 62.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$9,997,681.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386M6D7 | UNION PLANTERS BANK NA | 5 | \$314,778.33 | 18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$1,434,109.76 | 82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$1,748,888.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386M6E5 | UNION PLANTERS BANK NA | 14 | \$1,702,703.39 | 27.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$4,553,227.42 | 72.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$6,255,930.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386M6F2 | UNION PLANTERS BANK NA | 41 | \$4,187,944.02 | 42.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$5,615,538.79 | 57.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$9,803,482.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386M6K1 | UNION PLANTERS BANK NA | 20 | \$2,196,082.90 | 31.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$4,799,132.21 | 68.61% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 58 | \$6,995,215.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386M6L9 | | UNION PLANTERS BANK NA | 54 | \$5,177,894.16 | 60.16% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 36 | \$3,428,460.27 | 39.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 90 | \$8,606,354.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386M6P0 | | UNION PLANTERS BANK NA | 8 | \$506,452.06 | 46.21% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$589,567.31 | 53.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$1,096,019.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386MCA6 | | ABN AMRO MORTGAGE GROUP, INC. | 72 | \$9,569,053.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 72 | \$9,569,053.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386MCB4 | | Unavailable | 633 | \$110,664,802.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 633 | \$110,664,802.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386MCF5 | | Unavailable | 176 | \$27,722,276.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 176 | \$27,722,276.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386MCK4 | | Unavailable | 15 | \$1,017,600.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,017,600.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386MCL2 | | Unavailable | 54 | \$3,788,472.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$3,788,472.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386MCM0 | | Unavailable | 47 | \$2,979,397.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$2,979,397.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386MCN8 | | Unavailable | 247 | \$41,783,905.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 247 | \$41,783,905.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386MCP3 | | ABN AMRO MORTGAGE GROUP, INC. | 128 | \$17,238,703.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 128 | \$17,238,703.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386MCQ1 | | ABN AMRO MORTGAGE GROUP, INC. | 23 | \$2,997,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$2,997,500.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386MCS7 | | Unavailable | 407 | \$68,465,634.46 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 407 | \$68,465,634.46 | 100% | 0 | \$0.00 | | 0 | |
| 31386MCT5 | | Unavailable | 1,102 | \$190,962,935.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,102 | \$190,962,935.85 | 100% | 0 | \$0.00 | | 0 | |
| 31386MCU2 | | Unavailable | 92 | \$14,630,190.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 92 | \$14,630,190.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386MQ78 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$682,731.06 | 6.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 67 | \$9,316,996.28 | 93.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 71 | \$9,999,727.34 | 100% | 0 | \$0.00 | | 0 | |
| 31386MQ94 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 21 | \$2,960,899.25 | 14.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 118 | \$17,040,445.82 | 85.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 139 | \$20,001,345.07 | 100% | 0 | \$0.00 | | 0 | |
| 31386MR28 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 39 | \$5,660,416.99 | 14.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 218 | \$34,361,374.21 | 85.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 257 | \$40,021,791.20 | 100% | 0 | \$0.00 | | 0 | |
| 31386MR44 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 24 | \$3,184,199.22 | 12.72% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 146 | \$21,849,080.05 | 87.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 170 | \$25,033,279.27 | 100% | 0 | \$0.00 | | 0 | |
| 31386MR77 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19 | \$2,896,671.38 | 14.48% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 114 | \$17,105,005.41 | 85.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 133 | \$20,001,676.79 | 100% | 0 | \$0.00 | | 0 | |
| 31386MR85 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 72 | \$8,894,942.48 | 35.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 124 | \$16,106,245.13 | 64.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 196 | \$25,001,187.61 | 100% | 0 | \$0.00 | | 0 | |
| 31386MRB8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11 | \$1,430,343.16 | 28.57% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 32 | \$3,575,517.88 | 71.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,005,861.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386MRD4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$1,266,000.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 141 | \$23,735,792.72 | 94.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 149 | \$25,001,792.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386MRF9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 20 | \$3,470,351.64 | 6.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 284 | \$46,534,619.16 | 93.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 304 | \$50,004,970.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386MRG7 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13 | \$1,941,712.51 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 294 | \$48,062,408.04 | 96.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 307 | \$50,004,120.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386MRK8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 21 | \$3,788,647.04 | 7.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 287 | \$46,216,591.29 | 92.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 308 | \$50,005,238.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386MRL6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 25 | \$4,407,535.32 | 8.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 307 | \$50,597,728.82 | 91.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 332 | \$55,005,264.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386MRQ5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 49 | \$9,174,630.27 | 17.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 248 | \$41,830,722.78 | 82.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 297 | \$51,005,353.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386MRS1 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 39 | \$5,491,989.49 | 15.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 205 | \$29,508,687.35 | 84.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 244 | \$35,000,676.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386MRU6 | | FLEET NATIONAL BANK C/O FLEET | 16 | \$2,329,598.05 | 15.53% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE CORP. | | | | | | | | |
| | | Unavailable | 109 | \$12,670,669.30 | 84.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$15,000,267.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386MRV4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 41 | \$4,706,039.26 | 19.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 164 | \$19,296,029.28 | 80.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 205 | \$24,002,068.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386MRW2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 118 | \$11,332,640.65 | 45.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 137 | \$13,667,156.77 | 54.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 255 | \$24,999,797.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386MRX0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11 | \$634,681.97 | 21.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$2,365,486.12 | 78.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$3,000,168.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386MRZ5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 23 | \$3,617,766.71 | 9.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 222 | \$36,386,200.61 | 90.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 245 | \$40,003,967.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386MS50 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 17 | \$2,549,382.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 218 | \$32,452,024.05 | 92.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 235 | \$35,001,406.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386MS68 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7 | \$1,093,224.58 | 7.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 96 | \$13,907,596.15 | 92.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$15,000,820.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386MS76 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 29 | \$4,086,793.04 | 13.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 200 | \$25,916,101.97 | 86.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 229 | \$30,002,895.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386MS92 | | | 3 | \$164,179.28 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | | | | | | | | |
| | Unavailable | 84 | \$4,836,267.32 | 96.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$5,000,446.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MSA9 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$442,082.79 | 8.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$4,558,284.92 | 91.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,000,367.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MSE1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12 | \$779,068.79 | 5.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 211 | \$14,222,275.46 | 94.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 223 | \$15,001,344.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MSF8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 52 | \$3,394,129.08 | 16.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 249 | \$16,607,313.12 | 83.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 301 | \$20,001,442.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MSG6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 27 | \$1,694,027.01 | 21.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 105 | \$6,306,439.79 | 78.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$8,000,466.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MSJ0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$268,718.25 | 13.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,731,137.10 | 86.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,999,855.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MSL5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$538,450.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$9,462,446.99 | 94.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$10,000,896.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MSM3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$124,902.49 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 144 | \$26,827,072.31 | 99.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 145 | \$26,951,974.80 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386MSN1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$1,253,628.53 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 217 | \$35,894,557.37 | 96.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 225 | \$37,148,185.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MSP6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13 | \$2,024,271.82 | 7.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 160 | \$23,313,958.30 | 92.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 173 | \$25,338,230.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MSU5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$346,636.03 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$9,654,301.08 | 96.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$10,000,937.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MT26 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11 | \$733,043.47 | 18.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$3,267,318.56 | 81.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$4,000,362.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MT42 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14 | \$1,867,675.78 | 18.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$8,132,817.30 | 81.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$10,000,493.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MT67 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 38 | \$5,468,670.00 | 21.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 147 | \$19,533,236.69 | 78.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 185 | \$25,001,906.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MT75 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7 | \$1,328,300.00 | 14.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$7,672,370.00 | 85.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$9,000,670.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MT83 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$1,268,800.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 128 | \$18,733,031.62 | 93.66% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 136 | \$20,001,831.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386MT91 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19 | \$3,054,530.00 | 15.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 121 | \$16,946,949.42 | 84.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 140 | \$20,001,479.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386MTA8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$1,083,250.00 | 4.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 132 | \$20,917,737.62 | 95.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 140 | \$22,000,987.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386MTB6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 24 | \$3,690,007.19 | 12.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 197 | \$26,312,713.58 | 87.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 221 | \$30,002,720.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386MTC4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 34 | \$3,917,428.21 | 26.11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 103 | \$11,083,947.60 | 73.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 137 | \$15,001,375.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386MTE0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11 | \$1,258,676.20 | 15.73% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 64 | \$6,741,820.67 | 84.27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$8,000,496.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386MTM2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16 | \$2,361,579.18 | 47.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$2,638,250.00 | 52.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$4,999,829.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386MTR1 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$122,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 49 | \$7,877,864.00 | 98.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$8,000,364.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386MTS9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12 | \$2,161,500.00 | 10.81% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 120 | \$17,839,539.01 | 89.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$20,001,039.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MTT7 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$734,450.00 | 12.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$5,265,885.41 | 87.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$6,000,335.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MTU4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 24 | \$2,735,408.60 | 24.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$8,264,634.15 | 75.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$11,000,042.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MTW0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$223,750.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$6,776,771.52 | 96.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$7,000,521.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MTX8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 29 | \$3,255,720.00 | 13.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 176 | \$21,746,544.11 | 86.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 205 | \$25,002,264.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MTY6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 46 | \$4,687,615.00 | 31.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$10,312,781.45 | 68.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$15,000,396.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MUA6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$497,300.00 | 24.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,502,725.00 | 75.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,000,025.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MUD0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$164,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,836,150.00 | 95.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$4,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MUE8 | | FLEET NATIONAL BANK C/O FLEET | 33 | \$4,134,500.00 | 29.53% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE CORP. | | | | | | | | |
| | | Unavailable | 77 | \$9,866,269.73 | 70.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$14,000,769.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MUG3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$802,826.13 | 40.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,197,341.24 | 59.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,000,167.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MUK4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 27 | \$3,733,950.00 | 20.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 98 | \$14,267,826.57 | 79.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$18,001,776.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MUL2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16 | \$1,414,788.43 | 17.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$6,585,045.54 | 82.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$7,999,833.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MUM0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10 | \$1,152,308.60 | 23.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,847,848.45 | 76.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,000,157.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MUP3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 24 | \$3,536,170.00 | 17.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 116 | \$16,465,660.00 | 82.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$20,001,830.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MUQ1 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 21 | \$2,436,817.71 | 24.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$7,563,933.81 | 75.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$10,000,751.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MUR9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 36 | \$3,001,667.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,001,667.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MUS7 | | FLEET NATIONAL BANK C/O FLEET | 2 | \$400,300.00 | 13.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE CORP. | | | | | | | | |
| | | Unavailable | 23 | \$2,599,900.00 | 86.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386MUU2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 31 | \$4,470,623.96 | 14.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 177 | \$25,532,251.27 | 85.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 208 | \$30,002,875.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386MUV0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10 | \$1,451,250.00 | 14.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$8,549,173.04 | 85.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$10,000,423.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386MV72 | | Unavailable | 13 | \$1,078,064.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,078,064.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386MV80 | | Unavailable | 13 | \$878,958.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$878,958.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386MZY9 | | FIRSTAR BANK, NA | 40 | \$2,893,822.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$2,893,822.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386N3U0 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,882,278.74 | 76.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$900,218.63 | 23.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,782,497.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386N4A3 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,390,529.43 | 70.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,811,195.16 | 29.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$6,201,724.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386N4G0 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,165,727.29 | 78.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$578,860.48 | 21.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,744,587.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386N6G8 | | Unavailable | 64 | \$9,999,820.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$9,999,820.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386N6K9 | | Unavailable | 67 | \$10,000,125.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$10,000,125.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386N6R4 | | Unavailable | 87 | \$10,001,579.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$10,001,579.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386N6X1 | | Unavailable | 76 | \$10,001,033.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$10,001,033.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386N6Z6 | | Unavailable | 75 | \$9,999,598.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$9,999,598.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386N7C6 | | Unavailable | 68 | \$9,999,533.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$9,999,533.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386N7D4 | | Unavailable | 64 | \$10,000,461.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$10,000,461.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386N7G7 | | Unavailable | 66 | \$10,000,918.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$10,000,918.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NA24 | | HIBERNIA NATIONAL BANK | 15 | \$1,639,702.22 | 34.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,064,116.02 | 65.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,703,818.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NA32 | | HIBERNIA NATIONAL BANK | 57 | \$6,564,987.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$6,564,987.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NA40 | | HIBERNIA NATIONAL BANK | 661 | \$86,574,082.34 | 95.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$4,519,612.65 | 4.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 694 | \$91,093,694.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NA57 | | HIBERNIA NATIONAL BANK | 182 | \$24,387,625.10 | 85.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$4,124,251.49 | 14.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 211 | \$28,511,876.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NA65 | | HIBERNIA NATIONAL BANK | 207 | \$28,602,761.89 | 78.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$7,920,852.06 | 21.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 269 | \$36,523,613.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NA73 | | HIBERNIA NATIONAL BANK | 59 | \$6,955,392.63 | 71.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$2,795,600.15 | 28.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$9,750,992.78 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386NAZ1 | HIBERNIA NATIONAL BANK | 46 | \$6,325,193.29 | 95.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$270,752.88 | 4.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$6,595,946.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NBC1 | HIBERNIA NATIONAL BANK | 10 | \$1,500,697.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,500,697.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NJ33 | ICM MORTGAGE CORPORATION | 53 | \$7,500,127.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$7,500,127.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NMW5 | GMAC MORTGAGE CORPORATION | 26 | \$5,006,345.93 | 62.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$3,033,432.27 | 37.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$8,039,778.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NNK0 | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$7,043,499.50 | 70.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,956,768.42 | 29.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$10,000,267.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NNL8 | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$6,120,297.50 | 61.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$3,879,814.91 | 38.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$10,000,112.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NNN4 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$1,696,490.54 | 40.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,443,862.61 | 59.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,140,353.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NNP9 | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$7,249,261.13 | 72.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,750,777.39 | 27.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$10,000,038.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NPG7 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH | 70 | \$8,552,681.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | MORTGAGE COMPANY, INC. | | | | | | | | |
| Total | | | 70 | \$8,552,681.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386NPH5 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 91 | \$11,269,510.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 91 | \$11,269,510.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386NPJ1 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 45 | \$4,673,968.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$4,673,968.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386NS82 | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 8 | \$827,973.27 | 26.52% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$2,294,618.56 | 73.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$3,122,591.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386NTF5 | | NAVY FEDERAL CREDIT UNION | 142 | \$21,535,646.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 142 | \$21,535,646.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386NTG3 | | NAVY FEDERAL CREDIT UNION | 63 | \$8,734,919.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$8,734,919.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386NTH1 | | NAVY FEDERAL CREDIT UNION | 50 | \$7,584,148.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$7,584,148.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386NTM0 | | NAVY FEDERAL CREDIT UNION | 37 | \$6,033,870.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$6,033,870.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386NTP3 | | NAVY FEDERAL CREDIT UNION | 44 | \$4,668,673.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$4,668,673.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386NU97 | | GMAC MORTGAGE CORPORATION | 67 | \$11,775,872.03 | 92.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$922,326.12 | 7.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$12,698,198.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NV21 | | CITIMORTGAGE, INC. | 756 | \$137,670,578.62 | 85.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 103 | \$23,263,133.58 | 14.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 859 | \$160,933,712.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NV39 | | CITIMORTGAGE, INC. | 109 | \$18,030,444.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$18,030,444.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NVA3 | | GMAC MORTGAGE CORPORATION | 64 | \$10,971,691.86 | 83.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,226,305.59 | 16.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$13,197,997.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NVB1 | | GMAC MORTGAGE CORPORATION | 21 | \$1,384,005.53 | 69.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$604,022.17 | 30.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$1,988,027.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NVC9 | | GMAC MORTGAGE CORPORATION | 128 | \$8,715,748.27 | 71.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$3,392,501.95 | 28.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 179 | \$12,108,250.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NVD7 | | GMAC MORTGAGE CORPORATION | 210 | \$13,322,274.50 | 66.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 105 | \$6,805,399.45 | 33.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 315 | \$20,127,673.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NVE5 | | GMAC MORTGAGE CORPORATION | 55 | \$3,117,484.85 | 36.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 92 | \$5,405,465.93 | 63.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$8,522,950.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NVL9 | | USAA FEDERAL SAVINGS BANK | 16 | \$1,603,165.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,603,165.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NVN5 | | USAA FEDERAL SAVINGS BANK | 48 | \$6,945,195.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$6,945,195.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NVZ8 | | CITIMORTGAGE, INC. | 45 | \$8,524,226.49 | 33.45% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 107 | \$16,959,371.78 | 66.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$25,483,598.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NWA2 | | CITIMORTGAGE, INC. | 7 | \$473,709.83 | 39.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$711,460.93 | 60.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,185,170.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NWB0 | | CITIMORTGAGE, INC. | 6 | \$436,599.25 | 10.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$3,856,680.63 | 89.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$4,293,279.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NWC8 | | CITIMORTGAGE, INC. | 11 | \$655,344.67 | 19.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$2,703,642.65 | 80.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$3,358,987.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NWD6 | | CITIMORTGAGE, INC. | 175 | \$33,436,038.75 | 33.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 333 | \$66,724,900.79 | 66.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 508 | \$100,160,939.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NWE4 | | CITIMORTGAGE, INC. | 322 | \$55,383,674.28 | 44.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 360 | \$69,733,071.81 | 55.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 682 | \$125,116,746.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NX29 | | CITIMORTGAGE, INC. | 27 | \$3,876,325.52 | 92.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$327,433.85 | 7.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,203,759.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NX37 | | CITIMORTGAGE, INC. | 3 | \$392,355.74 | 5.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$6,841,451.65 | 94.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$7,233,807.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NX60 | | CITIMORTGAGE, INC. | 10 | \$1,208,280.10 | 31.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,671,752.97 | 68.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,880,033.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NX78 | | Unavailable | 40 | \$7,390,175.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$7,390,175.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NX86 | | Unavailable | 33 | \$4,889,430.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,889,430.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NXR4 | | CITIMORTGAGE, INC. | 25 | \$3,715,311.64 | 19.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 91 | \$15,456,540.72 | 80.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$19,171,852.36 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386NXS2 | | CITIMORTGAGE, INC. | 21 | \$3,581,110.80 | 17.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 97 | \$16,527,733.04 | 82.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$20,108,843.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NXT0 | | Unavailable | 29 | \$5,387,560.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$5,387,560.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NXV5 | | CITIMORTGAGE, INC. | 16 | \$2,360,984.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,360,984.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NXW3 | | CITIMORTGAGE, INC. | 69 | \$11,952,482.75 | 98.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$175,802.18 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$12,128,284.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NXX1 | | CITIMORTGAGE, INC. | 6 | \$1,088,203.45 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 325 | \$53,199,649.07 | 98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 331 | \$54,287,852.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NXZ6 | | CITIMORTGAGE, INC. | 56 | \$8,522,501.78 | 94.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$529,998.10 | 5.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$9,052,499.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NYC6 | | Unavailable | 33 | \$4,997,408.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,997,408.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NYE2 | | CITIMORTGAGE, INC. | 1 | \$71,948.63 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$5,718,185.41 | 98.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,790,134.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NYJ1 | | CITIMORTGAGE, INC. | 66 | \$5,933,934.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$5,933,934.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NYK8 | | CITIMORTGAGE, INC. | 2 | \$375,600.00 | 20.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,483,659.50 | 79.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,859,259.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NYL6 | | CITIMORTGAGE, INC. | 11 | \$731,709.79 | 70.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$301,644.26 | 29.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,033,354.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386P3R2 | | THIRD FEDERAL SAVINGS AND LOAN | 108 | \$10,057,916.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$10,057,916.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386P3S0 | | THIRD FEDERAL SAVINGS AND LOAN | 177 | \$19,824,233.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 177 | \$19,824,233.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386P5X7 | | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$7,603,462.94 | 76.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$2,397,532.71 | 23.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 67 | \$10,000,995.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386P6A6 | | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$6,517,605.44 | 43.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 50 | \$8,483,117.23 | 56.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 97 | \$15,000,722.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386P6C2 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$496,237.92 | 43.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$642,735.63 | 56.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,138,973.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386P6E8 | | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$8,216,635.05 | 82.16% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$1,783,815.63 | 17.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$10,000,450.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386P6F5 | | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$3,615,300.13 | 55.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 49 | \$2,923,043.29 | 44.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 111 | \$6,538,343.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386P6G3 | | FIRST HORIZON HOME LOAN CORPORATION | 72 | \$4,203,750.27 | 52.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 62 | \$3,834,794.40 | 47.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 134 | \$8,038,544.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386P6J7 | | FIRST HORIZON HOME LOAN CORPORATION | 85 | \$12,737,409.23 | 84.91% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$2,262,979.75 | 15.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 101 | \$15,000,388.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386P6K4 | | FIRST HORIZON HOME LOAN CORPORATION | 61 | \$8,131,011.64 | 81.31% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 14 | \$1,869,200.00 | 18.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$10,000,211.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386P7B3 | | Unavailable | 4 | \$224,478.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$224,478.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386P7C1 | | Unavailable | 3 | \$142,220.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$142,220.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PAK9 | | IRWIN MORTGAGE CORPORATION | 1 | \$85,386.58 | 6.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,229,273.47 | 93.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,314,660.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PAL7 | | IRWIN MORTGAGE CORPORATION | 9 | \$592,962.73 | 40.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$880,616.98 | 59.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,473,579.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PAT0 | | IRWIN MORTGAGE CORPORATION | 7 | \$830,748.00 | 19.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$3,401,000.00 | 80.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,231,748.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PAW3 | | IRWIN MORTGAGE CORPORATION | 18 | \$3,525,400.00 | 25.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$10,518,920.00 | 74.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$14,044,320.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PAX1 | | IRWIN MORTGAGE CORPORATION | 20 | \$3,101,070.85 | 20.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$11,905,850.00 | 79.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$15,006,920.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PAY9 | | IRWIN MORTGAGE CORPORATION | 4 | \$566,850.00 | 14.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,377,303.65 | 85.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,944,153.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PAZ6 | | IRWIN MORTGAGE CORPORATION | 7 | \$803,450.00 | 13.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$5,181,218.00 | 86.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,984,668.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PC35 | | FIRST HORIZON HOME LOAN | 25 | \$2,959,937.78 | 85.95% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 4 | \$484,038.34 | 14.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,443,976.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386PCN1 | | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$8,478,835.45 | 84.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,521,578.41 | 15.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$10,000,413.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386PCP6 | | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$8,094,023.33 | 80.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,906,408.38 | 19.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$10,000,431.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386PCT8 | | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$7,613,279.82 | 76.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,387,542.86 | 23.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$10,000,822.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386PCV3 | | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$2,173,654.21 | 88.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$274,853.66 | 11.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,448,507.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386PCW1 | | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$7,239,218.41 | 69.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$3,181,913.55 | 30.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$10,421,131.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386PCX9 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$924,904.95 | 78.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$249,130.81 | 21.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,174,035.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386PCY7 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,981,694.24 | 66.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,018,090.76 | 33.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,999,785.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386PF32 | | Unavailable | 24 | \$2,212,266.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|---------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 24 | \$2,212,266.66 | 100% | 0 | \$0.00 | | 0 | |
| 31386PF65 | INDYMAC BANK, FSB | | 12 | \$2,158,504.02 | 50.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 15 | \$2,133,946.07 | 49.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$4,292,450.09 | 100% | 0 | \$0.00 | | 0 | |
| 31386PF73 | INDYMAC BANK, FSB | | 24 | \$3,766,234.58 | 14.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 142 | \$21,911,718.61 | 85.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 166 | \$25,677,953.19 | 100% | 0 | \$0.00 | | 0 | |
| 31386PF81 | INDYMAC BANK, FSB | | 58 | \$9,268,907.10 | 6.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 845 | \$125,538,969.68 | 93.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 903 | \$134,807,876.78 | 100% | 0 | \$0.00 | | 0 | |
| 31386PF99 | INDYMAC BANK, FSB | | 12 | \$1,301,943.56 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 591 | \$87,010,404.86 | 98.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 603 | \$88,312,348.42 | 100% | 0 | \$0.00 | | 0 | |
| 31386PFC2 | Unavailable | | 28 | \$3,278,500.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$3,278,500.48 | 100% | 0 | \$0.00 | | 0 | |
| 31386PFD0 | Unavailable | | 58 | \$5,953,443.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$5,953,443.93 | 100% | 0 | \$0.00 | | 0 | |
| 31386PFE8 | Unavailable | | 13 | \$1,288,749.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,288,749.27 | 100% | 0 | \$0.00 | | 0 | |
| 31386PGA5 | INDYMAC BANK, FSB | | 18 | \$2,206,799.81 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 587 | \$78,444,987.87 | 97.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 605 | \$80,651,787.68 | 100% | 0 | \$0.00 | | 0 | |
| 31386PGB3 | INDYMAC BANK, FSB | | 5 | \$383,920.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 403 | \$50,923,438.94 | 99.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 408 | \$51,307,358.94 | 100% | 0 | \$0.00 | | 0 | |
| 31386PGC1 | INDYMAC BANK, FSB | | 3 | \$672,169.92 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 235 | \$26,126,035.01 | 97.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 238 | \$26,798,204.93 | 100% | 0 | \$0.00 | | 0 | |
| 31386PMV2 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$415,000.00 | 15.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 14 | \$2,285,107.59 | 84.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,700,107.59 | 100% | 0 | \$0.00 | | 0 | |
| 31386PMY6 | HSBC MORTGAGE CORPORATION (USA) | | 19 | \$3,409,750.00 | 68.98% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 8 | \$1,533,000.00 | 31.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$4,942,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PP56 | | SUNTRUST MORTGAGE INC. | 21 | \$3,343,752.16 | 36.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$5,942,715.90 | 63.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$9,286,468.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PPK3 | | SUNTRUST MORTGAGE INC. | 25 | \$1,723,851.75 | 51.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$1,629,333.43 | 48.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$3,353,185.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PPL1 | | SUNTRUST MORTGAGE INC. | 2 | \$114,828.58 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$3,823,857.08 | 97.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$3,938,685.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PPM9 | | SUNTRUST MORTGAGE INC. | 82 | \$5,502,559.42 | 68.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$2,533,291.02 | 31.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$8,035,850.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PPN7 | | Unavailable | 91 | \$5,552,156.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$5,552,156.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PPP2 | | SUNTRUST MORTGAGE INC. | 58 | \$4,049,123.11 | 72.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$1,513,304.23 | 27.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$5,562,427.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PPQ0 | | SUNTRUST MORTGAGE INC. | 2 | \$108,678.01 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 96 | \$6,422,125.12 | 98.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$6,530,803.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PPR8 | | SUNTRUST MORTGAGE INC. | 5 | \$291,490.39 | 15.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$1,582,261.93 | 84.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$1,873,752.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PPX5 | | SUNTRUST MORTGAGE INC. | 67 | \$11,390,804.11 | 72.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$4,306,965.79 | 27.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$15,697,769.90 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386PQ63 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 72 | \$6,024,644.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$6,024,644.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PQC0 | | SUNTRUST MORTGAGE INC. | 62 | \$11,322,058.05 | 64.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$6,288,291.24 | 35.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$17,610,349.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PQF3 | | SUNTRUST MORTGAGE INC. | 9 | \$1,330,974.57 | 7.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 95 | \$17,395,875.16 | 92.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$18,726,849.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PQG1 | | SUNTRUST MORTGAGE INC. | 11 | \$1,612,226.46 | 8.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 97 | \$17,089,017.06 | 91.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$18,701,243.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PQJ5 | | SUNTRUST MORTGAGE INC. | 19 | \$3,518,722.17 | 29.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$8,610,939.88 | 70.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$12,129,662.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PQQ9 | | SUNTRUST MORTGAGE INC. | 71 | \$4,635,937.23 | 63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$2,722,584.95 | 37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$7,358,522.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PQS5 | | Unavailable | 102 | \$18,219,595.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$18,219,595.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PQX4 | | SUNTRUST MORTGAGE INC. | 7 | \$411,915.47 | 25.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$1,197,586.94 | 74.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$1,609,502.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PU68 | | Unavailable | 29 | \$4,000,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,000,320.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PUV3 | | Unavailable | 26 | \$3,999,760.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,999,760.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PUX9 | | Unavailable | 41 | \$4,499,799.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,499,799.06 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386PUY7 | Unavailable | 26 | \$3,999,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,999,770.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PVC4 | Unavailable | 39 | \$4,499,855.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,499,855.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PVH3 | Unavailable | 43 | \$6,500,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$6,500,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PVJ9 | AEGIS MORTGAGE CORPORATION | 1 | \$188,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$4,811,647.00 | 96.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,999,647.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PVQ3 | Unavailable | 51 | \$6,430,811.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$6,430,811.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PY31 | Unavailable | 10 | \$1,255,581.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,255,581.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PY64 | Unavailable | 21 | \$3,173,562.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,173,562.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PY80 | INDYMAC BANK, FSB | 1 | \$110,150.34 | 14.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$648,659.49 | 85.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$758,809.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PYZ0 | Unavailable | 25 | \$3,304,130.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,304,130.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PZA4 | INDYMAC BANK, FSB | 7 | \$1,225,230.87 | 13.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$7,691,956.09 | 86.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$8,917,186.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PZB2 | INDYMAC BANK, FSB | 5 | \$697,677.84 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 168 | \$25,545,211.93 | 97.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 173 | \$26,242,889.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PZD8 | Unavailable | 40 | \$4,356,286.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,356,286.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386Q2W0 | Unavailable | 86 | \$11,996,855.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$11,996,855.71 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386Q3B5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60 | \$7,640,343.44 | 40.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 94 | \$11,173,069.71 | 59.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 154 | \$18,813,413.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386Q3E9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$5,237,864.30 | 25.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 85 | \$15,332,410.14 | 74.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$20,570,274.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386Q3F6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$3,427,412.14 | 19.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 86 | \$14,550,418.89 | 80.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$17,977,831.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386Q3G4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$3,181,659.42 | 15.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 103 | \$16,993,174.70 | 84.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$20,174,834.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386Q3K5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$4,041,941.87 | 20.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 115 | \$15,993,370.85 | 79.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 145 | \$20,035,312.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386Q3L3 | NAMCO ASSET MANAGEMENT INC./NORTH | 50 | \$3,171,229.61 | 16.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 249 | \$16,534,049.52 | 83.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 299 | \$19,705,279.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386Q3P4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$3,601,968.86 | 17.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 159 | \$16,679,465.14 | 82.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 192 | \$20,281,434.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386Q3Q2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37 | \$6,942,721.00 | 34.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$13,020,828.92 | 65.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$19,963,549.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386Q3S8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$2,594,860.65 | 18.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 191 | \$11,788,883.00 | 81.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 239 | \$14,383,743.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386Q3T6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 57 | \$4,878,763.43 | 24.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 177 | \$15,353,449.10 | 75.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 234 | \$20,232,212.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386Q4A6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$1,771,159.38 | 20.89% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 105 | \$6,708,888.01 | 79.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$8,480,047.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386Q4D0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$632,028.08 | 7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$8,392,269.39 | 93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$9,024,297.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386Q4G3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$298,347.40 | 6.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$4,053,523.93 | 93.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$4,351,871.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386Q4L2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$383,166.14 | 33.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$769,996.29 | 66.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,153,162.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386Q4M0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21 | \$3,139,456.40 | 22.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$10,669,115.74 | 77.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$13,808,572.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386Q4N8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 70 | \$7,887,623.64 | 32.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 154 | \$16,239,697.48 | 67.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 224 | \$24,127,321.12 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386Q4P3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$5,067,141.74 | 22.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 98 | \$17,026,192.85 | 77.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$22,093,334.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386Q4R9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51 | \$7,811,064.00 | 37.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 78 | \$13,015,089.85 | 62.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$20,826,153.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386Q4V0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$6,358,144.91 | 31.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 93 | \$13,721,593.77 | 68.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$20,079,738.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386Q5A5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13 | \$1,359,345.14 | 20.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$5,286,019.54 | 79.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$6,645,364.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386Q5B3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$1,233,669.74 | 17.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$5,652,544.09 | 82.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$6,886,213.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386Q5C1 | NAMCO ASSET MANAGEMENT INC./NORTH | 7 | \$787,602.60 | 19.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 29 | \$3,273,223.98 | 80.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,060,826.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386Q5F4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39 | \$4,456,731.37 | 22.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 138 | \$15,564,468.40 | 77.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 177 | \$20,021,199.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386Q5H0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55 | \$7,985,831.51 | 39.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$12,167,274.60 | 60.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$20,153,106.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386Q5J6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$4,874,100.00 | 38.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$7,763,750.00 | 61.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$12,637,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386Q5L1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12 | \$1,866,200.00 | 30.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$4,283,432.74 | 69.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$6,149,632.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386Q5M9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 57 | \$6,747,373.58 | 33.99% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 113 | \$13,104,877.55 | 66.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 170 | \$19,852,251.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386Q5P2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 66 | \$8,947,616.10 | 45.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$10,800,622.46 | 54.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$19,748,238.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386Q5S6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50 | \$8,883,446.00 | 43.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$11,418,732.00 | 56.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$20,302,178.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386Q5T4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$4,463,250.00 | 28.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$10,945,714.45 | 71.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$15,408,964.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386Q5U1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14 | \$1,743,775.31 | 30.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$3,971,308.69 | 69.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$5,715,084.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386Q6A4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$3,653,538.69 | 33.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$7,109,475.98 | 66.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$10,763,014.67 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386Q6D8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$3,288,943.68 | 19.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 142 | \$13,532,888.92 | 80.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 171 | \$16,821,832.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386Q6E6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,328,100.00 | 20.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$5,219,330.00 | 79.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$6,547,430.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386Q6F3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$810,450.00 | 26.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,301,394.43 | 73.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,111,844.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386Q6G1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$4,788,200.00 | 24.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 96 | \$15,093,710.00 | 75.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$19,881,910.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386Q6P1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$1,056,100.00 | 42.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,413,956.54 | 57.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,470,056.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386Q6Q9 | NAMCO ASSET MANAGEMENT INC./NORTH | 12 | \$1,496,300.00 | 28.94% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 32 | \$3,674,634.98 | 71.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,170,934.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386Q6S5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,338,750.00 | 27.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,470,900.00 | 72.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,809,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386Q6V8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44 | \$6,043,682.00 | 29.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$14,428,543.58 | 70.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$20,472,225.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386Q6X4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$580,120.00 | 41.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$801,705.79 | 58.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,381,825.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386Q6Z9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11 | \$1,441,000.00 | 61.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$913,673.46 | 38.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,354,673.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386QC33 | | HOMESIDE LENDING, INC. | 6 | \$1,022,438.62 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 261 | \$43,675,760.30 | 97.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 267 | \$44,698,198.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386QC41 | | | 9 | \$1,464,315.38 | 4.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | HOMESIDE LENDING, INC. | | | | | | | | |
| | | Unavailable | 189 | \$29,752,725.78 | 95.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 198 | \$31,217,041.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QC58 | | HOMESIDE LENDING, INC. | 7 | \$1,000,373.58 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 234 | \$37,150,144.39 | 97.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 241 | \$38,150,517.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QC66 | | HOMESIDE LENDING, INC. | 7 | \$1,066,318.82 | 6.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 99 | \$16,144,189.43 | 93.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$17,210,508.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QC82 | | HOMESIDE LENDING, INC. | 2 | \$305,361.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 88 | \$12,289,091.46 | 97.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$12,594,452.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QCB5 | | Unavailable | 25 | \$3,710,901.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,710,901.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QCD1 | | HOMESIDE LENDING, INC. | 1 | \$168,871.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 310 | \$47,464,269.72 | 99.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 311 | \$47,633,141.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QCF6 | | HOMESIDE LENDING, INC. | 4 | \$603,606.16 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 318 | \$47,670,634.35 | 98.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 322 | \$48,274,240.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QCG4 | | HOMESIDE LENDING, INC. | 6 | \$898,416.06 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 313 | \$46,696,357.51 | 98.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 319 | \$47,594,773.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QCJ8 | | HOMESIDE LENDING, INC. | 10 | \$1,507,554.27 | 4.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 237 | \$35,514,848.13 | 95.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 247 | \$37,022,402.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QCK5 | | HOMESIDE LENDING, INC. | 1 | \$128,424.13 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$15,032,004.53 | 99.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 101 | \$15,160,428.66 | 100% | 0 | \$0.00 | | 0 | |
| 31386QCP4 | | Unavailable | 110 | \$7,458,426.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 110 | \$7,458,426.88 | 100% | 0 | \$0.00 | | 0 | |
| 31386QCR0 | | HOMESIDE LENDING, INC. | 8 | \$535,833.74 | 3.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 238 | \$15,844,758.20 | 96.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 246 | \$16,380,591.94 | 100% | 0 | \$0.00 | | 0 | |
| 31386QCS8 | | HOMESIDE LENDING, INC. | 4 | \$237,155.27 | 3.62% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 97 | \$6,320,194.55 | 96.38% | 0 | \$0.00 | NA | 0 | |
| Total | | | 101 | \$6,557,349.82 | 100% | 0 | \$0.00 | | 0 | |
| 31386QCT6 | | HOMESIDE LENDING, INC. | 2 | \$92,244.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 107 | \$6,563,128.69 | 98.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 109 | \$6,655,372.69 | 100% | 0 | \$0.00 | | 0 | |
| 31386QCU3 | | HOMESIDE LENDING, INC. | 2 | \$106,886.32 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 106 | \$6,190,282.59 | 98.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 108 | \$6,297,168.91 | 100% | 0 | \$0.00 | | 0 | |
| 31386QCV1 | | HOMESIDE LENDING, INC. | 1 | \$42,727.25 | 3.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$1,312,020.01 | 96.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$1,354,747.26 | 100% | 0 | \$0.00 | | 0 | |
| 31386QCX7 | | Unavailable | 15 | \$1,428,317.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,428,317.97 | 100% | 0 | \$0.00 | | 0 | |
| 31386QCZ2 | | HOMESIDE LENDING, INC. | 2 | \$260,875.18 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 294 | \$46,387,730.06 | 99.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 296 | \$46,648,605.24 | 100% | 0 | \$0.00 | | 0 | |
| 31386QDA6 | | HOMESIDE LENDING, INC. | 3 | \$470,625.00 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 153 | \$21,973,199.00 | 97.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 156 | \$22,443,824.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386QDB4 | | HOMESIDE LENDING, INC. | 1 | \$39,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 51 | \$6,299,044.73 | 99.37% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 52 | \$6,338,844.73 | 100% | 0 | \$0.00 | | 0 | |
| 31386QDC2 | | HOMESIDE LENDING, INC. | 1 | \$56,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 38 | \$4,842,512.09 | 98.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$4,899,312.09 | 100% | 0 | \$0.00 | | 0 | |
| 31386QG62 | | GMAC MORTGAGE CORPORATION | 9 | \$503,513.37 | 27.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$1,345,352.18 | 72.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$1,848,865.55 | 100% | 0 | \$0.00 | | 0 | |
| 31386QG88 | | GMAC MORTGAGE CORPORATION | 35 | \$5,669,765.83 | 76.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,736,719.17 | 23.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$7,406,485.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386QH38 | | GMAC MORTGAGE CORPORATION | 82 | \$9,069,976.16 | 73.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 29 | \$3,289,347.62 | 26.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 111 | \$12,359,323.78 | 100% | 0 | \$0.00 | | 0 | |
| 31386QH46 | | GMAC MORTGAGE CORPORATION | 36 | \$3,097,105.76 | 66.52% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$1,559,140.48 | 33.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$4,656,246.24 | 100% | 0 | \$0.00 | | 0 | |
| 31386QH53 | | GMAC MORTGAGE CORPORATION | 7 | \$269,198.47 | 15.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$1,521,903.39 | 84.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$1,791,101.86 | 100% | 0 | \$0.00 | | 0 | |
| 31386QHD6 | | GMAC MORTGAGE CORPORATION | 20 | \$3,221,424.50 | 51.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$3,085,168.96 | 48.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$6,306,593.46 | 100% | 0 | \$0.00 | | 0 | |
| 31386QHG9 | | GMAC MORTGAGE CORPORATION | 30 | \$4,939,339.43 | 83.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$979,712.08 | 16.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$5,919,051.51 | 100% | 0 | \$0.00 | | 0 | |
| 31386QHK0 | | GMAC MORTGAGE CORPORATION | 49 | \$9,637,550.00 | 91.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$939,014.37 | 8.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$10,576,564.37 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386QHL8 | GMAC MORTGAGE CORPORATION | 48 | \$7,784,570.32 | 75.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,573,511.56 | 24.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$10,358,081.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QHM6 | GMAC MORTGAGE CORPORATION | 32 | \$5,053,529.34 | 60.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$3,303,598.54 | 39.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$8,357,127.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QHP9 | GMAC MORTGAGE CORPORATION | 30 | \$5,357,939.56 | 42.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$7,200,776.56 | 57.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$12,558,716.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QHT1 | GMAC MORTGAGE CORPORATION | 35 | \$6,308,776.00 | 81.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,444,971.38 | 18.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$7,753,747.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QHU8 | GMAC MORTGAGE CORPORATION | 33 | \$5,694,120.19 | 63.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$3,334,027.78 | 36.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$9,028,147.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QHW4 | GMAC MORTGAGE CORPORATION | 14 | \$2,228,001.74 | 71.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$878,945.10 | 28.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,106,946.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QHY0 | GMAC MORTGAGE CORPORATION | 75 | \$10,467,469.90 | 85.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,807,401.39 | 14.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$12,274,871.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QHZ7 | GMAC MORTGAGE CORPORATION | 13 | \$2,254,554.45 | 41.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$3,197,813.05 | 58.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$5,452,367.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QJ69 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$11,364,003.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$11,364,003.82 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386QJ93 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$4,817,907.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$4,817,907.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QJB8 | | GMAC MORTGAGE CORPORATION | 57 | \$7,569,802.34 | 82.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,623,114.84 | 17.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$9,192,917.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QJD4 | | GMAC MORTGAGE CORPORATION | 25 | \$1,964,750.86 | 65.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,052,466.00 | 34.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,017,216.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QJE2 | | GMAC MORTGAGE CORPORATION | 71 | \$12,230,825.00 | 88.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,516,558.72 | 11.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$13,747,383.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QJK8 | | GMAC MORTGAGE CORPORATION | 19 | \$3,267,300.00 | 41.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$4,699,008.21 | 58.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$7,966,308.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QJR3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$9,826,501.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$9,826,501.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QJU6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$1,824,778.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,824,778.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QJV4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$2,654,718.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$2,654,718.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QJW2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,159,562.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,159,562.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QKA8 | | BISHOPS GATE RESIDENTIAL | 56 | \$3,297,751.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | MORTGAGE TRUST | | | | | | | | |
| Total | | | 56 | \$3,297,751.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386QKD2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,795,525.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,795,525.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386QKJ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,161,360.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,161,360.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386QKL4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$15,100,467.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 104 | \$15,100,467.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386QKM2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$14,915,787.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 106 | \$14,915,787.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386QKP5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$14,068,029.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 90 | \$14,068,029.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386QLU3 | | PRISM MORTGAGE COMPANY | 27 | \$3,685,122.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$3,685,122.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386QLY5 | | PRISM MORTGAGE COMPANY | 17 | \$2,223,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,223,500.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386QN72 | | OLD KENT MORTGAGE COMPANY | 37 | \$5,397,675.02 | 44.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 43 | \$6,849,490.44 | 55.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 80 | \$12,247,165.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386QNV9 | | Unavailable | 4 | \$164,923.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$164,923.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386QPA3 | | OLD KENT MORTGAGE | 18 | \$2,879,508.00 | 54.73% | 0 | \$0.00 | NA | 0 | |

| | COMPANY | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 16 | \$2,382,197.25 | 45.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$5,261,705.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QPB1 | OLD KENT MORTGAGE COMPANY | 13 | \$2,186,547.41 | 61.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,367,652.85 | 38.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,554,200.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QPC9 | OLD KENT MORTGAGE COMPANY | 16 | \$2,528,201.86 | 52.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,251,651.49 | 47.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,779,853.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QPL9 | THIRD FEDERAL SAVINGS AND LOAN | 105 | \$15,043,274.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$15,043,274.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QQM6 | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$6,123,594.77 | 61.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$3,876,886.57 | 38.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$10,000,481.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QQN4 | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$6,572,850.00 | 65.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$3,427,875.31 | 34.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$10,000,725.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QS28 | SUNTRUST MORTGAGE INC. | 5 | \$265,830.01 | 15.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$1,409,417.76 | 84.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,675,247.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QS36 | SUNTRUST MORTGAGE INC. | 2 | \$238,151.99 | 15.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,312,827.32 | 84.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,550,979.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QS77 | SUNTRUST MORTGAGE INC. | 20 | \$2,320,215.53 | 88.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$309,845.06 | 11.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,630,060.59 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386QSD4 | UNION PLANTERS BANK NA | 9 | \$1,296,458.14 | 30.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,957,264.58 | 69.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$4,253,722.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QSE2 | UNION PLANTERS BANK NA | 25 | \$3,195,719.38 | 30.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$7,195,148.95 | 69.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$10,390,868.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QSF9 | UNION PLANTERS BANK NA | 37 | \$4,622,274.56 | 37.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$7,657,993.00 | 62.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$12,280,267.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QSH5 | UNION PLANTERS BANK NA | 30 | \$3,403,093.81 | 35.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$6,276,013.75 | 64.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$9,679,107.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QSJ1 | UNION PLANTERS BANK NA | 20 | \$2,126,641.60 | 24.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$6,639,568.57 | 75.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$8,766,210.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QSK8 | UNION PLANTERS BANK NA | 2 | \$123,803.12 | 11.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$955,027.22 | 88.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,078,830.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QSU6 | SUNTRUST MORTGAGE INC. | 74 | \$8,228,743.33 | 70.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$3,434,618.08 | 29.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$11,663,361.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QSV4 | SUNTRUST MORTGAGE INC. | 11 | \$726,636.71 | 12.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$4,890,456.55 | 87.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$5,617,093.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QSW2 | SUNTRUST MORTGAGE INC. | 16 | \$1,062,344.68 | 16.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 79 | \$5,272,417.33 | 83.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$6,334,762.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QSY8 | SUNTRUST | 7 | \$580,244.50 | 49.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 5 | \$602,780.70 | 50.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,183,025.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QT43 | | SUNTRUST MORTGAGE INC. | 2 | \$197,330.99 | 4.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$4,576,947.26 | 95.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,774,278.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QT50 | | SUNTRUST MORTGAGE INC. | 4 | \$545,200.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$9,497,313.51 | 94.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$10,042,513.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QT84 | | SUNTRUST MORTGAGE INC. | 5 | \$300,897.71 | 7.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$3,977,357.39 | 92.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$4,278,255.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QT92 | | SUNTRUST MORTGAGE INC. | 34 | \$2,225,992.80 | 88.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$300,127.07 | 11.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$2,526,119.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QTE1 | | SUNTRUST MORTGAGE INC. | 8 | \$1,260,864.68 | 17.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$5,778,752.01 | 82.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$7,039,616.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QTH4 | | SUNTRUST MORTGAGE INC. | 6 | \$1,031,700.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$18,219,900.63 | 94.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$19,251,600.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QTK7 | | SUNTRUST MORTGAGE INC. | 72 | \$13,358,760.38 | 71.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$5,342,705.64 | 28.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$18,701,466.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QTL5 | | SUNTRUST MORTGAGE INC. | 4 | \$770,800.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$9,184,402.29 | 92.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$9,955,202.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QTN1 | | SUNTRUST MORTGAGE INC. | 4 | \$453,100.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 58 | \$10,008,807.34 | 95.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$10,461,907.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QTV3 | | SUNTRUST MORTGAGE INC. | 44 | \$2,970,292.99 | 67.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$1,433,369.02 | 32.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$4,403,662.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QU25 | | Unavailable | 28 | \$3,639,446.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,639,446.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QU33 | | Unavailable | 26 | \$4,360,485.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$4,360,485.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QUB5 | | SUNTRUST MORTGAGE INC. | 2 | \$103,724.53 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$3,799,912.35 | 97.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$3,903,636.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QUC3 | | SUNTRUST MORTGAGE INC. | 2 | \$146,993.01 | 11.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,138,021.08 | 88.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,285,014.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QUG4 | | UTAH HOUSING FINANCE AGENCY | 12 | \$1,257,903.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,257,903.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QUM1 | | Unavailable | 17 | \$1,119,640.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,119,640.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QUN9 | | Unavailable | 67 | \$4,471,261.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$4,471,261.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QUP4 | | Unavailable | 28 | \$1,860,870.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$1,860,870.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QUT6 | | Unavailable | 17 | \$1,992,519.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,992,519.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QUX7 | | Unavailable | 75 | \$12,802,616.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$12,802,616.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QUZ2 | | Unavailable | 78 | \$12,285,688.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$12,285,688.56 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386QVH1 | | Unavailable | 14 | \$1,873,012.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,873,012.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QVM0 | | Unavailable | 24 | \$3,594,020.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,594,020.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386R2G3 | | Unavailable | 11 | \$1,016,118.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,016,118.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386R2H1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 17 | \$1,834,013.95 | 58.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,284,022.31 | 41.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,118,036.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386R2K4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 65 | \$9,063,192.04 | 63.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$5,292,533.85 | 36.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$14,355,725.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386R2L2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,251,089.96 | 79.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$329,463.92 | 20.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,580,553.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386R2P3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 93 | \$10,391,042.60 | 77.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$3,027,467.36 | 22.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$13,418,509.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386R2R9 | | SUNTRUST MORTGAGE INC. | 3 | \$166,127.85 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$4,045,742.57 | 96.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$4,211,870.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386R2U2 | | SUNTRUST MORTGAGE INC. | 10 | \$1,973,900.85 | 8.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 140 | \$21,762,421.42 | 91.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 150 | \$23,736,322.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386R5A3 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,923,797.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,923,797.07 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386R5C9 | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$7,597,425.00 | 75.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,402,974.88 | 24.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$10,000,399.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386R5D7 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,263,828.60 | 81.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$523,214.63 | 18.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,787,043.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386R5E5 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$2,828,566.77 | 61.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,767,928.00 | 38.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,596,494.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386R5F2 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,396,222.37 | 69.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$604,019.13 | 30.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,000,241.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386R5V7 | PRISM MORTGAGE COMPANY | 12 | \$1,121,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,121,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386R6W4 | Unavailable | 5 | \$355,247.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$355,247.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386R7A1 | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$6,198,449.93 | 57.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$4,651,672.36 | 42.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$10,850,122.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386R7C7 | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$3,604,804.26 | 72.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,395,560.20 | 27.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$5,000,364.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RE21 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 43 | \$5,674,601.35 | 56.74% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 29 | \$4,326,020.15 | 43.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$10,000,621.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386REN5 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 19 | \$2,769,112.85 | 27.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$7,232,370.96 | 72.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$10,001,483.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386REP0 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 17 | \$2,456,150.65 | 24.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$7,544,521.35 | 75.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$10,000,672.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386REQ8 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 6 | \$578,091.31 | 5.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$9,422,139.56 | 94.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$10,000,230.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RER6 | | Unavailable | 62 | \$9,999,749.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$9,999,749.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386REV7 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 10 | \$1,742,243.00 | 17.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$8,257,165.70 | 82.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$9,999,408.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386REW5 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 57 | \$9,686,065.00 | 96.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$314,100.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$10,000,165.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RG37 | | OLD KENT MORTGAGE COMPANY | 23 | \$3,380,250.00 | 38.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$5,442,200.00 | 61.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$8,822,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RG45 | | OLD KENT MORTGAGE COMPANY | 2 | \$269,900.00 | 18.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,221,700.00 | 81.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,491,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31386RG52 | OLD KENT MORTGAGE COMPANY | 7 | \$820,415.22 | 50.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$811,635.15 | 49.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,632,050.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RGA1 | Unavailable | 37 | \$2,171,804.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$2,171,804.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RGH6 | CHEVY CHASE SAVINGS BANK FSB | 16 | \$2,749,101.10 | 80.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$655,000.00 | 19.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,404,101.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RGN3 | REGIONS MORTGAGE, INC. | 24 | \$1,550,063.19 | 73.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$546,273.37 | 26.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$2,096,336.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RGQ6 | OLD KENT MORTGAGE COMPANY | 22 | \$3,381,194.00 | 57.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,465,686.00 | 42.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,846,880.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RGS2 | OLD KENT MORTGAGE COMPANY | 1 | \$247,233.94 | 19.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,020,769.43 | 80.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,268,003.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RGY9 | OLD KENT MORTGAGE COMPANY | 11 | \$775,261.95 | 43.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,003,022.85 | 56.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,778,284.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RH28 | GMAC MORTGAGE CORPORATION | 44 | \$6,318,542.83 | 87.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$911,900.00 | 12.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$7,230,442.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RH44 | GMAC MORTGAGE CORPORATION | 58 | \$4,361,775.15 | 87.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$644,205.11 | 12.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$5,005,980.26 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386RH51 | GMAC MORTGAGE CORPORATION | 31 | \$1,950,788.61 | 57.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$1,447,157.56 | 42.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$3,397,946.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RH69 | GMAC MORTGAGE CORPORATION | 42 | \$4,990,559.13 | 79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,326,913.50 | 21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$6,317,472.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RHB8 | OLD KENT MORTGAGE COMPANY | 6 | \$1,058,250.00 | 84.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$190,000.00 | 15.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,248,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RHD4 | GMAC MORTGAGE CORPORATION | 20 | \$2,924,520.70 | 73.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,073,273.66 | 26.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,997,794.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RHH5 | GMAC MORTGAGE CORPORATION | 33 | \$4,111,355.18 | 97.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$103,530.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,214,885.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RHT9 | GMAC MORTGAGE CORPORATION | 171 | \$26,838,278.52 | 76.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$8,400,328.89 | 23.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 217 | \$35,238,607.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RHV4 | GMAC MORTGAGE CORPORATION | 19 | \$2,494,941.73 | 76.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$770,366.81 | 23.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,265,308.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RJ26 | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$7,598,771.79 | 61.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$4,677,734.25 | 38.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$12,276,506.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RJ42 | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$9,743,838.87 | 41.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$13,683,681.69 | 58.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 139 | \$23,427,520.56 | 100% | 0 | \$0.00 | | 0 | |
| 31386RJ59 | | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$10,031,693.44 | 50.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 63 | \$9,689,493.49 | 49.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 127 | \$19,721,186.93 | 100% | 0 | \$0.00 | | 0 | |
| 31386RJ67 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$8,146,649.88 | 32.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 102 | \$16,964,063.73 | 67.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 152 | \$25,110,713.61 | 100% | 0 | \$0.00 | | 0 | |
| 31386RJ91 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$5,793,173.51 | 43.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 54 | \$7,607,627.68 | 56.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 94 | \$13,400,801.19 | 100% | 0 | \$0.00 | | 0 | |
| 31386RJA8 | | GMAC MORTGAGE CORPORATION | 20 | \$1,900,494.81 | 65.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$987,953.82 | 34.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$2,888,448.63 | 100% | 0 | \$0.00 | | 0 | |
| 31386RJD2 | | GMAC MORTGAGE CORPORATION | 68 | \$11,367,727.35 | 76.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$3,509,401.67 | 23.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 93 | \$14,877,129.02 | 100% | 0 | \$0.00 | | 0 | |
| 31386RJJ9 | | GMAC MORTGAGE CORPORATION | 66 | \$9,788,180.89 | 88.68% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,249,356.10 | 11.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$11,037,536.99 | 100% | 0 | \$0.00 | | 0 | |
| 31386R JL4 | | GMAC MORTGAGE CORPORATION | 5 | \$561,207.65 | 55.78% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$444,849.57 | 44.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,006,057.22 | 100% | 0 | \$0.00 | | 0 | |
| 31386RJR1 | | GMAC MORTGAGE CORPORATION | 8 | \$1,057,408.80 | 52.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$947,264.06 | 47.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,004,672.86 | 100% | 0 | \$0.00 | | 0 | |
| 31386RJV2 | | GMAC MORTGAGE CORPORATION | 26 | \$3,358,815.23 | 44.34% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 26 | \$4,216,498.88 | 55.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$7,575,314.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RJY6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$10,055,670.54 | 72.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,779,513.00 | 27.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$13,835,183.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RJZ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$12,920,789.98 | 54.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$10,704,634.90 | 45.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 138 | \$23,625,424.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RK57 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$3,518,398.38 | 40.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$5,099,862.45 | 59.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$8,618,260.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RK99 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,186,200.89 | 24.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$3,749,735.98 | 75.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$4,935,936.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RKA6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$6,759,494.12 | 29.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 108 | \$16,179,463.13 | 70.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$22,938,957.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RKB4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$5,546,737.43 | 37.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$9,431,713.64 | 62.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$14,978,451.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RKE8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$5,399,850.74 | 31.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$11,514,740.28 | 68.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$16,914,591.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RKF5 | | CHASE MANHATTAN MORTGAGE | 39 | \$5,844,134.80 | 25.82% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 108 | \$16,788,855.39 | 74.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$22,632,990.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RKG3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$7,422,590.63 | 33.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 98 | \$14,767,604.45 | 66.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 150 | \$22,190,195.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RKJ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$546,529.92 | 11.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$4,164,797.98 | 88.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,711,327.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RKK4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,890,144.50 | 14.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 123 | \$16,585,965.68 | 85.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$19,476,110.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RKL2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$3,772,954.09 | 25.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$10,922,212.42 | 74.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$14,695,166.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RKP3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$220,054.94 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$6,536,734.25 | 96.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$6,756,789.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RKR9 | | Unavailable | 17 | \$1,586,704.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,586,704.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RL23 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$7,189,731.61 | 42.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$9,591,103.66 | 57.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$16,780,835.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RL31 | | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$4,964,540.19 | 30.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$11,464,135.31 | 69.78% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 113 | \$16,428,675.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386RL56 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$7,969,494.30 | 33.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 103 | \$15,596,363.21 | 66.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 155 | \$23,565,857.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386RL64 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$4,698,687.42 | 24.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 100 | \$14,829,725.30 | 75.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 136 | \$19,528,412.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386RL72 | | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$5,118,503.75 | 37.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 67 | \$8,456,475.26 | 62.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 109 | \$13,574,979.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386RL80 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$540,051.59 | 8.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 49 | \$5,627,789.60 | 91.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$6,167,841.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386RLC1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$404,748.08 | 12.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 49 | \$2,782,952.50 | 87.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$3,187,700.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386RLE7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$122,319.93 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 31 | \$4,263,676.56 | 97.21% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$4,385,996.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386RLF4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$125,522.10 | 8.62% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$1,330,840.49 | 91.38% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$1,456,362.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386RLJ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,156,361.25 | 43.74% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 17 | \$1,487,161.48 | 56.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,643,522.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RLK3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$1,874,597.19 | 28.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$4,590,911.62 | 71.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$6,465,508.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RLL1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$95,387.10 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$2,507,296.09 | 96.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,602,683.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RLM9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$65,000.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$974,700.41 | 93.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,039,700.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RLQ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$12,669,758.19 | 47.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 88 | \$13,890,556.45 | 52.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 166 | \$26,560,314.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RLS6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,045,806.00 | 36.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,845,502.13 | 63.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,891,308.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RLT4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$3,817,628.00 | 46.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$4,371,610.00 | 53.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$8,189,238.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RLW7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$6,829,537.86 | 47.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$7,661,479.87 | 52.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$14,491,017.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RLX5 | | CHASE MANHATTAN MORTGAGE | 24 | \$4,015,835.26 | 39.96% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 38 | \$6,033,728.26 | 60.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$10,049,563.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RLY3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$7,620,265.00 | 52.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$7,022,566.89 | 47.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$14,642,831.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RLZ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$7,524,901.67 | 31.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 99 | \$16,496,735.58 | 68.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 143 | \$24,021,637.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RM30 | | REPUBLIC BANCORP MORTGAGE INC. | 223 | \$21,994,007.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 223 | \$21,994,007.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RM63 | | COMMONWEALTH SAVINGS BANK | 16 | \$2,609,653.34 | 37.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$4,426,437.69 | 62.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$7,036,091.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RM89 | | WEBSTER BANK | 27 | \$3,169,383.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,169,383.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RMA4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,180,103.50 | 21.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$4,330,263.04 | 78.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,510,366.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RMB2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$808,469.27 | 6.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 92 | \$12,469,075.71 | 93.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$13,277,544.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RMC0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$462,899.36 | 6.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$6,382,749.85 | 93.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$6,845,649.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RMD8 | | | 6 | \$735,738.37 | 7.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 98 | \$9,709,703.48 | 92.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$10,445,441.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RML0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$109,490.51 | 4.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,153,906.38 | 95.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,263,396.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RMN6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$168,927.23 | 20% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$675,706.41 | 80% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$844,633.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RMR7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$6,933,921.32 | 56.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$5,323,374.04 | 43.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$12,257,295.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RMW6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$634,779.66 | 44.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$777,965.68 | 55.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,412,745.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RMY2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$396,895.88 | 16.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,994,000.13 | 83.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,390,896.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RND7 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 12 | \$976,739.78 | 80.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$230,242.44 | 19.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,206,982.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RNE5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 14 | \$1,071,723.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,071,723.27 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386RNF2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 6 | \$480,667.01 | 27.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,286,423.87 | 72.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,767,090.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RNG0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 120 | \$6,933,567.74 | 84.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$1,302,240.91 | 15.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 142 | \$8,235,808.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RNH8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 127 | \$7,901,642.49 | 82.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$1,657,859.06 | 17.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 154 | \$9,559,501.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RNL9 | HOMESIDE LENDING, INC. | 2 | \$303,023.42 | 14.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,750,441.27 | 85.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,053,464.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RP45 | HOMESIDE LENDING, INC. | 1 | \$166,250.00 | 14.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$985,419.52 | 85.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,151,669.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RP52 | HOMESIDE LENDING, INC. | 6 | \$860,947.72 | 49.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$866,093.70 | 50.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,727,041.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RRW1 | WACHOVIA BANK, NA | 60 | \$3,860,791.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$3,860,791.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RRX9 | WACHOVIA BANK, NA | 77 | \$4,787,061.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$4,787,061.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RS26 | GMAC MORTGAGE CORPORATION | 62 | \$10,704,870.52 | 91.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$989,200.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$11,694,070.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RS42 | | 38 | \$5,571,690.00 | 88.9% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 4 | \$695,500.00 | 11.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$6,267,190.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RS59 | | GMAC MORTGAGE CORPORATION | 117 | \$15,940,373.22 | 92.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,281,300.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$17,221,673.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RS67 | | GMAC MORTGAGE CORPORATION | 27 | \$2,658,750.00 | 87.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$382,000.00 | 12.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,040,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RS75 | | GMAC MORTGAGE CORPORATION | 80 | \$15,052,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$15,052,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RS83 | | GMAC MORTGAGE CORPORATION | 46 | \$7,570,250.00 | 73.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,775,489.82 | 26.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$10,345,739.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RS91 | | GMAC MORTGAGE CORPORATION | 72 | \$10,860,808.61 | 93.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$814,184.20 | 6.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$11,674,992.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RSQ3 | | M&T MORTGAGE CORPORATION | 13 | \$880,777.62 | 80.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$217,584.27 | 19.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,098,361.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RST7 | | TRUSTMARK NATIONAL BANK | 126 | \$9,112,793.03 | 22.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 420 | \$32,026,420.47 | 77.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 546 | \$41,139,213.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RSU4 | | GMAC MORTGAGE CORPORATION | 15 | \$2,467,350.00 | 35.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$4,396,927.82 | 64.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$6,864,277.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RSY6 | | GMAC MORTGAGE CORPORATION | 50 | \$7,116,149.25 | 74.64% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 21 | \$2,417,891.71 | 25.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$9,534,040.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RTB5 | | GMAC MORTGAGE CORPORATION | 113 | \$16,330,709.04 | 87.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,374,400.00 | 12.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$18,705,109.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RTM1 | | GMAC MORTGAGE CORPORATION | 14 | \$2,584,150.00 | 52.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,310,488.60 | 47.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,894,638.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RTP4 | | GMAC MORTGAGE CORPORATION | 30 | \$5,145,750.00 | 68.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,420,755.00 | 31.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$7,566,505.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RTQ2 | | GMAC MORTGAGE CORPORATION | 64 | \$9,590,094.30 | 58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$6,943,475.65 | 42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$16,533,569.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RTR0 | | GMAC MORTGAGE CORPORATION | 34 | \$5,242,639.21 | 68.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,405,491.91 | 31.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$7,648,131.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RTS8 | | GMAC MORTGAGE CORPORATION | 25 | \$3,620,900.00 | 69.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,622,400.00 | 30.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,243,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RTU3 | | GMAC MORTGAGE CORPORATION | 29 | \$3,055,069.99 | 74.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,020,800.00 | 25.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,075,869.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RTW9 | | GMAC MORTGAGE CORPORATION | 22 | \$2,467,550.00 | 73.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$891,160.00 | 26.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,358,710.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RTZ2 | | GMAC MORTGAGE CORPORATION | 15 | \$2,732,350.00 | 91.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$256,700.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 18 | \$2,989,050.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386RUH0 | | IRWIN MORTGAGE CORPORATION | 20 | \$2,663,143.11 | 53.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$2,284,230.00 | 46.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$4,947,373.11 | 100% | 0 | \$0.00 | | 0 | |
| 31386RUJ6 | | IRWIN MORTGAGE CORPORATION | 61 | \$8,781,267.87 | 67.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$4,252,310.71 | 32.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 91 | \$13,033,578.58 | 100% | 0 | \$0.00 | | 0 | |
| 31386RUM9 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,530,030.00 | 44.46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$1,911,385.00 | 55.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$3,441,415.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386RUR8 | | THIRD FEDERAL SAVINGS AND LOAN | 63 | \$9,074,053.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$9,074,053.12 | 100% | 0 | \$0.00 | | 0 | |
| 31386RV48 | | FLAGSTAR BANK, FSB | 1 | \$127,300.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 109 | \$12,415,208.75 | 98.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 110 | \$12,542,508.75 | 100% | 0 | \$0.00 | | 0 | |
| 31386RV55 | | FLAGSTAR BANK, FSB | 16 | \$966,050.00 | 16.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 73 | \$4,778,227.54 | 83.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 89 | \$5,744,277.54 | 100% | 0 | \$0.00 | | 0 | |
| 31386RV63 | | FLAGSTAR BANK, FSB | 3 | \$212,050.00 | 9.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 36 | \$1,990,273.29 | 90.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$2,202,323.29 | 100% | 0 | \$0.00 | | 0 | |
| 31386RV71 | | FLAGSTAR BANK, FSB | 5 | \$317,005.13 | 11.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 39 | \$2,512,728.66 | 88.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$2,829,733.79 | 100% | 0 | \$0.00 | | 0 | |
| 31386RV97 | | Unavailable | 30 | \$3,962,341.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$3,962,341.35 | 100% | 0 | \$0.00 | | 0 | |
| 31386RVF3 | | REPUBLIC BANCORP MORTGAGE INC. | 248 | \$37,154,372.28 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 248 | \$37,154,372.28 | 100% | 0 | \$0.00 | | 0 | |
| 31386RVH9 | | REPUBLIC BANCORP MORTGAGE INC. | 163 | \$17,028,905.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 163 | \$17,028,905.37 | 100% | 0 | \$0.00 | | 0 | |
| 31386RVM8 | | M&T MORTGAGE CORPORATION | 5 | \$484,457.54 | 70.79% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$199,878.11 | 29.21% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$684,335.65 | 100% | 0 | \$0.00 | | 0 | |
| 31386RVW6 | | FLAGSTAR BANK, FSB | 7 | \$465,456.40 | 4.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 131 | \$9,174,749.49 | 95.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 138 | \$9,640,205.89 | 100% | 0 | \$0.00 | | 0 | |
| 31386RVX4 | | FLAGSTAR BANK, FSB | 1 | \$77,655.03 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 42 | \$5,723,695.72 | 98.66% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$5,801,350.75 | 100% | 0 | \$0.00 | | 0 | |
| 31386RVY2 | | FLAGSTAR BANK, FSB | 4 | \$461,200.00 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 124 | \$19,205,426.79 | 97.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 128 | \$19,666,626.79 | 100% | 0 | \$0.00 | | 0 | |
| 31386RW70 | | Unavailable | 77 | \$11,635,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 77 | \$11,635,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386RWF2 | | FLAGSTAR BANK, FSB | 3 | \$98,680.50 | 8.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$1,015,332.41 | 91.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$1,114,012.91 | 100% | 0 | \$0.00 | | 0 | |
| 31386RWG0 | | FLAGSTAR BANK, FSB | 8 | \$920,379.66 | 25.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$2,732,447.46 | 74.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$3,652,827.12 | 100% | 0 | \$0.00 | | 0 | |
| 31386RWJ4 | | FLAGSTAR BANK, FSB | 4 | \$498,577.43 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 95 | \$16,268,622.29 | 97.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 99 | \$16,767,199.72 | 100% | 0 | \$0.00 | | 0 | |
| 31386RWN5 | | FLAGSTAR BANK, FSB | 6 | \$583,100.00 | 6.64% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 64 | \$8,193,787.29 | 93.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$8,776,887.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RWP0 | | FLAGSTAR BANK, FSB | 6 | \$972,850.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 107 | \$13,540,486.12 | 93.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$14,513,336.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RWR6 | | Unavailable | 10 | \$1,405,592.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,405,592.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RXB0 | | FLAGSTAR BANK, FSB | 4 | \$208,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$3,495,958.66 | 94.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$3,703,958.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RXD6 | | FLAGSTAR BANK, FSB | 5 | \$781,600.00 | 12.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$5,472,183.06 | 87.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$6,253,783.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RXF1 | | FLAGSTAR BANK, FSB | 1 | \$133,450.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,607,473.21 | 96.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,740,923.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RXG9 | | Unavailable | 28 | \$3,654,455.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,654,455.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RXK0 | | FLAGSTAR BANK, FSB | 1 | \$44,868.50 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$1,020,227.31 | 95.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,065,095.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RY52 | | FIRST UNION MORTGAGE CORPORATION | 10 | \$973,852.88 | 16.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$4,805,854.68 | 83.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,779,707.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RY60 | | FIRST UNION MORTGAGE CORPORATION | 4 | \$392,320.44 | 18.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,720,066.89 | 81.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,112,387.33 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386SAN7 | OLD KENT MORTGAGE COMPANY | 6 | \$1,032,006.00 | 53.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$904,925.57 | 46.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,936,931.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SBX4 | THE BRANCH BANKING AND TRUST COMPANY | 63 | \$5,971,011.11 | 57.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$4,451,182.38 | 42.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$10,422,193.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SBY2 | THE BRANCH BANKING AND TRUST COMPANY | 47 | \$3,615,990.21 | 62.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$2,154,368.76 | 37.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$5,770,358.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SC47 | WASHINGTON MUTUAL BANK | 28 | \$3,151,251.21 | 92.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$237,764.38 | 7.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,389,015.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SC62 | WASHINGTON MUTUAL BANK | 20 | \$1,261,084.30 | 86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$205,270.87 | 14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,466,355.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SC88 | WASHINGTON MUTUAL BANK | 54 | \$3,632,706.26 | 96.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$120,163.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$3,752,869.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SC96 | WASHINGTON MUTUAL BANK | 13 | \$925,877.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$925,877.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SCA3 | WASHINGTON MUTUAL BANK, FA | 5 | \$526,939.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$526,939.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SCB1 | WASHINGTON MUTUAL BANK, FA | 56 | \$3,539,270.14 | 74.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,233,030.43 | 25.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$4,772,300.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SCC9 | | 99 | \$6,103,257.37 | 81.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 21 | \$1,368,211.84 | 18.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$7,471,469.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SCD7 | | WASHINGTON MUTUAL BANK, FA | 56 | \$3,686,779.18 | 88.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$472,765.00 | 11.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$4,159,544.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SCE5 | | WASHINGTON MUTUAL BANK, FA | 86 | \$13,651,505.92 | 69.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$6,121,463.06 | 30.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$19,772,968.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SCF2 | | WASHINGTON MUTUAL BANK, FA | 175 | \$28,133,502.16 | 90.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,804,116.60 | 9.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$30,937,618.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SCH8 | | WASHINGTON MUTUAL BANK, FA | 5 | \$926,804.26 | 37.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,516,499.60 | 62.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,443,303.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SCM7 | | WASHINGTON MUTUAL BANK, FA | 138 | \$22,139,268.66 | 58.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$15,397,634.47 | 41.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 216 | \$37,536,903.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SCN5 | | WASHINGTON MUTUAL BANK, FA | 563 | \$94,579,740.78 | 67.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 269 | \$44,572,916.14 | 32.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 832 | \$139,152,656.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SCP0 | | WASHINGTON MUTUAL BANK, FA | 823 | \$141,203,323.61 | 91.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$12,369,177.06 | 8.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 888 | \$153,572,500.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SCQ8 | | WASHINGTON MUTUAL BANK, FA | 212 | \$36,590,273.12 | 93.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,352,800.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 225 | \$38,943,073.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SD61 | | THE BRANCH | 13 | \$897,954.11 | 86.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | BANKING AND TRUST COMPANY | | | | | | | | |
| | | Unavailable | 2 | \$138,975.85 | 13.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,036,929.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SD95 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,356,514.05 | 20.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$5,306,881.28 | 79.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$6,663,395.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SDB0 | | WASHINGTON MUTUAL BANK | 74 | \$10,879,489.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$10,879,489.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SDC8 | | WASHINGTON MUTUAL BANK | 59 | \$8,504,051.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$8,504,051.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SDE4 | | WASHINGTON MUTUAL BANK | 84 | \$14,233,727.56 | 85.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,340,586.75 | 14.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$16,574,314.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SDH7 | | WASHINGTON MUTUAL BANK | 430 | \$64,188,074.58 | 95.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$3,202,267.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 447 | \$67,390,341.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SDJ3 | | WASHINGTON MUTUAL BANK | 129 | \$19,758,683.72 | 98.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$375,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$20,133,683.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SDW4 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 51 | \$6,392,742.11 | 88.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$803,390.00 | 11.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$7,196,132.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SEA1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$470,640.59 | 11.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$3,612,300.66 | 88.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,082,941.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SEC7 | | | 24 | \$3,550,525.00 | 43.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 30 | \$4,621,707.57 | 56.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$8,172,232.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386SED5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,375,056.00 | 48.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,535,650.00 | 51.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,910,706.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386SEE3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$12,288,113.74 | 58.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$8,805,950.10 | 41.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$21,094,063.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386SEF0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$6,227,782.00 | 50.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$6,078,039.76 | 49.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$12,305,821.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386SEG8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$8,613,786.12 | 33.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 144 | \$17,475,705.98 | 66.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 215 | \$26,089,492.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386SEH6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$2,441,756.85 | 42.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,296,578.30 | 57.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,738,335.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386SEJ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$3,478,943.01 | 21.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 146 | \$13,078,830.68 | 78.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 186 | \$16,557,773.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386SEL7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$313,479.03 | 7.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$3,930,300.80 | 92.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$4,243,779.83 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386SF51 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 31 | \$3,289,621.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,289,621.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SF69 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 53 | \$6,171,281.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$6,171,281.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SGF8 | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$2,300,518.78 | 85.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$390,980.86 | 14.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,691,499.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SGG6 | GMAC MORTGAGE CORPORATION | 55 | \$3,771,268.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$3,771,268.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SGJ0 | GMAC MORTGAGE CORPORATION | 14 | \$742,123.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$742,123.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SGK7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 35 | \$3,834,739.85 | 27.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 85 | \$10,034,924.57 | 72.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$13,869,664.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SGV3 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,196,010.11 | 20.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$4,538,799.84 | 79.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,734,809.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SGW1 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,460,599.38 | 5.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 144 | \$24,519,863.83 | 94.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$25,980,463.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SHJ9 | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$8,597,100.00 | 85.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,403,275.00 | 14.03% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 65 | \$10,000,375.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386SHK6 | | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$5,229,489.24 | 74.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,769,840.65 | 25.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$6,999,329.89 | 100% | 0 | \$0.00 | | 0 | |
| 31386SHL4 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$2,775,543.27 | 55.51% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$2,224,476.75 | 44.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$5,000,020.02 | 100% | 0 | \$0.00 | | 0 | |
| 31386SJC2 | | CENLAR FEDERAL SAVINGS BANK | 40 | \$2,168,343.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$2,168,343.04 | 100% | 0 | \$0.00 | | 0 | |
| 31386SJD0 | | REPUBLIC BANCORP MORTGAGE INC. | 39 | \$3,938,954.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$3,938,954.40 | 100% | 0 | \$0.00 | | 0 | |
| 31386SJF5 | | Unavailable | 174 | \$21,951,236.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 174 | \$21,951,236.07 | 100% | 0 | \$0.00 | | 0 | |
| 31386SJG3 | | Unavailable | 72 | \$9,069,568.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 72 | \$9,069,568.64 | 100% | 0 | \$0.00 | | 0 | |
| 31386SJU2 | | Unavailable | 68 | \$8,422,054.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 68 | \$8,422,054.27 | 100% | 0 | \$0.00 | | 0 | |
| 31386SJW8 | | Unavailable | 241 | \$28,356,033.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 241 | \$28,356,033.77 | 100% | 0 | \$0.00 | | 0 | |
| 31386SJX6 | | Unavailable | 107 | \$11,027,544.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 107 | \$11,027,544.14 | 100% | 0 | \$0.00 | | 0 | |
| 31386SJY4 | | Unavailable | 17 | \$1,156,746.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,156,746.99 | 100% | 0 | \$0.00 | | 0 | |
| 31386SN37 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 7 | \$895,958.78 | 44.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,104,021.06 | 55.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,999,979.84 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31386SPU5 | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,287,000.00 | 88.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$165,350.00 | 11.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,452,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SQ34 | Unavailable | 10 | \$1,031,583.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,031,583.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SQM2 | Unavailable | 15 | \$1,010,511.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,010,511.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SQN0 | Unavailable | 8 | \$472,241.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$472,241.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SQP5 | Unavailable | 23 | \$2,990,228.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,990,228.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SQU4 | RBMG INC. | 1 | \$88,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$7,605,999.00 | 98.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$7,693,999.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SQW0 | Unavailable | 16 | \$1,772,999.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,772,999.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SRA7 | Unavailable | 60 | \$9,765,957.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$9,765,957.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SRD1 | Unavailable | 44 | \$2,742,755.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$2,742,755.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SRE9 | Unavailable | 16 | \$1,072,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,072,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SRF6 | Unavailable | 13 | \$1,538,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,538,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SRM1 | Unavailable | 37 | \$5,002,369.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$5,002,369.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SRX7 | Unavailable | 29 | \$4,291,011.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,291,011.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SRY5 | Unavailable | 41 | \$5,506,730.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,506,730.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386SS99 | | Unavailable | 113 | \$12,318,195.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$12,318,195.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SSG3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 4 | \$525,477.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$525,477.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SSJ7 | | WASHINGTON MUTUAL BANK | 90 | \$11,040,498.86 | 97.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$312,337.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$11,352,835.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SSK4 | | WASHINGTON MUTUAL BANK | 128 | \$14,556,513.66 | 98.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$157,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$14,713,513.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SSL2 | | WASHINGTON MUTUAL BANK | 67 | \$7,027,404.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$7,027,404.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SSW8 | | WASHINGTON MUTUAL BANK, FA | 53 | \$5,260,781.46 | 57.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$3,919,915.02 | 42.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$9,180,696.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SSX6 | | WASHINGTON MUTUAL BANK, FA | 214 | \$27,586,607.05 | 82.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$6,021,650.38 | 17.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 261 | \$33,608,257.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SSY4 | | WASHINGTON MUTUAL BANK, FA | 252 | \$35,495,371.81 | 91.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,440,500.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 275 | \$38,935,871.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SSZ1 | | WASHINGTON MUTUAL BANK, FA | 61 | \$9,273,120.39 | 98.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$179,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$9,452,120.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386ST23 | | CHARTER ONE BANK FSB | 117 | \$13,142,041.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$13,142,041.15 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386ST31 | | CHARTER ONE BANK FSB | 195 | \$19,915,144.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 195 | \$19,915,144.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386ST49 | | CHARTER ONE BANK FSB | 338 | \$54,951,127.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 338 | \$54,951,127.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386ST56 | | CHARTER ONE BANK FSB | 413 | \$54,966,727.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 413 | \$54,966,727.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386ST64 | | CHARTER ONE BANK FSB | 446 | \$58,076,270.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 446 | \$58,076,270.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386ST72 | | CHARTER ONE BANK FSB | 54 | \$5,212,309.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$5,212,309.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386ST98 | | CHARTER ONE BANK FSB | 15 | \$2,318,060.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,318,060.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386STA5 | | Unavailable | 37 | \$3,626,549.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,626,549.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386STE7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,197,900.00 | 55.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$969,800.00 | 44.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,167,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386STF4 | | GMAC MORTGAGE CORPORATION | 3 | \$216,721.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$216,721.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386STM9 | | CHARTER ONE BANK FSB | 224 | \$26,409,539.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 224 | \$26,409,539.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386STN7 | | CHARTER ONE BANK FSB | 153 | \$12,800,000.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$12,800,000.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386STQ0 | | CHARTER ONE BANK FSB | 45 | \$6,410,164.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 45 | \$6,410,164.99 | 100% | 0 | \$0.00 | | 0 | |
| 31386STR8 | | CHARTER ONE BANK FSB | 72 | \$7,529,321.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 72 | \$7,529,321.41 | 100% | 0 | \$0.00 | | 0 | |
| 31386STS6 | | CHARTER ONE BANK FSB | 10 | \$2,275,254.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,275,254.22 | 100% | 0 | \$0.00 | | 0 | |
| 31386STT4 | | CHARTER ONE BANK FSB | 117 | \$24,402,776.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 117 | \$24,402,776.10 | 100% | 0 | \$0.00 | | 0 | |
| 31386STW7 | | CHARTER ONE BANK FSB | 448 | \$99,411,258.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 448 | \$99,411,258.83 | 100% | 0 | \$0.00 | | 0 | |
| 31386STX5 | | CHARTER ONE BANK FSB | 98 | \$19,130,117.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 98 | \$19,130,117.33 | 100% | 0 | \$0.00 | | 0 | |
| 31386STY3 | | CHARTER ONE BANK FSB | 291 | \$61,792,313.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 291 | \$61,792,313.25 | 100% | 0 | \$0.00 | | 0 | |
| 31386STZ0 | | CHARTER ONE BANK FSB | 414 | \$67,547,831.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 414 | \$67,547,831.71 | 100% | 0 | \$0.00 | | 0 | |
| 31386SU21 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$124,000.00 | 6.11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$1,906,292.57 | 93.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$2,030,292.57 | 100% | 0 | \$0.00 | | 0 | |
| 31386SU70 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$9,571,535.00 | 51.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 58 | \$9,172,656.28 | 48.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 125 | \$18,744,191.28 | 100% | 0 | \$0.00 | | 0 | |
| 31386SU88 | | COUNTRYWIDE HOME LOANS, INC. | 145 | \$19,821,984.52 | 53.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 115 | \$17,136,253.26 | 46.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 260 | \$36,958,237.78 | 100% | 0 | \$0.00 | | 0 | |
| 31386SU96 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,967,738.12 | 17.72% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 67 | \$9,138,066.93 | 82.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$11,105,805.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SUC9 | | CHARTER ONE BANK FSB | 26 | \$1,965,912.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,965,912.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SUD7 | | CHARTER ONE BANK FSB | 82 | \$5,720,011.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$5,720,011.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SUF2 | | CHARTER ONE BANK FSB | 47 | \$3,457,300.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$3,457,300.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SUG0 | | CHARTER ONE BANK FSB | 190 | \$15,545,041.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$15,545,041.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SUH8 | | CHARTER ONE BANK FSB | 82 | \$5,343,491.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$5,343,491.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SUK1 | | CHARTER ONE BANK FSB | 31 | \$3,179,551.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,179,551.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SUP0 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$14,448,843.00 | 25.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 265 | \$42,994,153.10 | 74.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 365 | \$57,442,996.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SUR6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,051,681.00 | 11.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$15,293,261.72 | 88.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$17,344,942.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SUW5 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,462,288.00 | 26.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$4,070,619.16 | 73.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$5,532,907.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SUX3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,260,698.00 | 49.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,288,500.00 | 50.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,549,198.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386SUZ8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$191,250.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$3,337,140.00 | 94.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,528,390.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SVB0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$633,906.24 | 8.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$6,576,781.84 | 91.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$7,210,688.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386T4W2 | GMAC MORTGAGE CORPORATION | 3 | \$153,151.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$153,151.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TR80 | BANK OF STANLY | 11 | \$1,244,545.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,244,545.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TRM9 | WASHINGTON MUTUAL BANK, FA | 3 | \$341,426.68 | 32.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$714,193.13 | 67.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,055,619.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TRN7 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,389,226.24 | 9.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$13,958,224.73 | 90.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$15,347,450.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TRQ0 | WASHINGTON MUTUAL BANK, FA | 15 | \$2,440,178.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,440,178.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TRR8 | WASHINGTON MUTUAL BANK, FA | 54 | \$6,768,762.93 | 40.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$10,061,353.77 | 59.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$16,830,116.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TRS6 | WASHINGTON MUTUAL BANK, FA | 139 | \$20,507,362.04 | 29.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 286 | \$48,065,562.88 | 70.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 425 | \$68,572,924.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TRU1 | WASHINGTON MUTUAL BANK | 18 | \$2,559,923.61 | 27.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$6,803,806.99 | 72.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$9,363,730.60 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386TRX5 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,349,400.00 | 22.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$4,649,863.63 | 77.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$5,999,263.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TRY3 | WASHINGTON MUTUAL BANK, FA | 33 | \$5,502,574.82 | 33.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$11,155,968.58 | 66.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$16,658,543.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TSA4 | BANK OF STANLY | 13 | \$1,205,410.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,205,410.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TUQ6 | THORNBURG MORTGAGE HOME LOANS , INC | 14 | \$2,233,103.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,233,103.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TUW3 | SUNTRUST MORTGAGE INC. | 35 | \$6,327,525.07 | 97.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$156,257.79 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$6,483,782.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TX91 | GREENWICH CAPITAL FINANCIAL PRODUCTS, INC. | 107 | \$28,201,115.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$28,201,115.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TYG4 | KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 142 | \$14,004,530.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 142 | \$14,004,530.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TYH2 | KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 335 | \$26,434,262.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 335 | \$26,434,262.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TYJ8 | KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 159 | \$15,244,843.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 159 | \$15,244,843.04 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|-----------|---------------|-----------|-----------|-----------|
| 31386TYK5 | | KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 732 | \$71,155,220.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 732 | \$71,155,220.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TYL3 | | KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 207 | \$12,348,366.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 207 | \$12,348,366.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TYM1 | | KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 106 | \$3,684,233.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$3,684,233.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TYN9 | | | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | | | NA | NA | NA | NA | NA | NA | NA | NA |
| 31386TYP4 | | KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 28 | \$1,626,785.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$1,626,785.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UA28 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,688,122.23 | 91.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$152,804.20 | 8.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,840,926.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UAZ5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 54 | \$5,338,253.76 | 78.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,432,556.83 | 21.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$6,770,810.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UH62 | | SUNTRUST MORTGAGE INC. | 172 | \$26,268,251.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 172 | \$26,268,251.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UH70 | | SUNTRUST MORTGAGE INC. | 36 | \$4,676,104.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 36 | \$4,676,104.90 | 100% | 0 | \$0.00 | | 0 | |
| 31386UH88 | | SUNTRUST MORTGAGE INC. | 22 | \$2,074,577.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$2,074,577.05 | 100% | 0 | \$0.00 | | 0 | |
| 31386UH96 | | SUNTRUST MORTGAGE INC. | 38 | \$3,460,823.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$3,460,823.39 | 100% | 0 | \$0.00 | | 0 | |
| 31386UJA1 | | SUNTRUST MORTGAGE INC. | 487 | \$52,689,109.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 487 | \$52,689,109.54 | 100% | 0 | \$0.00 | | 0 | |
| 31386UJB9 | | SUNTRUST MORTGAGE INC. | 45 | \$4,009,600.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$4,009,600.42 | 100% | 0 | \$0.00 | | 0 | |
| 31386UJC7 | | SUNTRUST MORTGAGE INC. | 99 | \$11,900,848.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 99 | \$11,900,848.65 | 100% | 0 | \$0.00 | | 0 | |
| 31386UJF0 | | SUNTRUST MORTGAGE INC. | 167 | \$24,619,562.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 167 | \$24,619,562.39 | 100% | 0 | \$0.00 | | 0 | |
| 31386UJG8 | | SUNTRUST MORTGAGE INC. | 30 | \$4,743,680.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$4,743,680.42 | 100% | 0 | \$0.00 | | 0 | |
| 31386UJH6 | | SUNTRUST MORTGAGE INC. | 38 | \$2,406,702.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$2,406,702.47 | 100% | 0 | \$0.00 | | 0 | |
| 31386UJJ2 | | SUNTRUST MORTGAGE INC. | 292 | \$32,551,355.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 292 | \$32,551,355.21 | 100% | 0 | \$0.00 | | 0 | |
| 31386UJK9 | | SUNTRUST MORTGAGE INC. | 44 | \$2,784,549.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$2,784,549.75 | 100% | 0 | \$0.00 | | 0 | |
| 31386UJL7 | | SUNTRUST MORTGAGE INC. | 66 | \$9,050,012.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$9,050,012.14 | 100% | 0 | \$0.00 | | 0 | |
| 31386UJN3 | | | 113 | \$5,464,581.36 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| Total | | | 113 | \$5,464,581.36 | 100% | 0 | \$0.00 | | 0 | |
| 31386UJP8 | | SUNTRUST MORTGAGE INC. | 929 | \$59,169,529.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 929 | \$59,169,529.11 | 100% | 0 | \$0.00 | | 0 | |
| 31386UJQ6 | | SUNTRUST MORTGAGE INC. | 57 | \$5,408,115.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$5,408,115.59 | 100% | 0 | \$0.00 | | 0 | |
| 31386UJS2 | | SUNTRUST MORTGAGE INC. | 107 | \$12,180,135.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 107 | \$12,180,135.88 | 100% | 0 | \$0.00 | | 0 | |
| 31386UJT0 | | SUNTRUST MORTGAGE INC. | 84 | \$5,450,808.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 84 | \$5,450,808.04 | 100% | 0 | \$0.00 | | 0 | |
| 31386UJU7 | | SUNTRUST MORTGAGE INC. | 28 | \$2,992,520.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$2,992,520.69 | 100% | 0 | \$0.00 | | 0 | |
| 31386UJV5 | | SUNTRUST MORTGAGE INC. | 78 | \$11,200,202.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$11,200,202.24 | 100% | 0 | \$0.00 | | 0 | |
| 31386UJW3 | | SUNTRUST MORTGAGE INC. | 132 | \$14,779,718.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 132 | \$14,779,718.84 | 100% | 0 | \$0.00 | | 0 | |
| 31386UK35 | | Unavailable | 187 | \$31,239,277.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 187 | \$31,239,277.03 | 100% | 0 | \$0.00 | | 0 | |
| 31386UK43 | | Unavailable | 427 | \$65,477,861.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 427 | \$65,477,861.25 | 100% | 0 | \$0.00 | | 0 | |
| 31386UK50 | | Unavailable | 83 | \$10,174,861.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 83 | \$10,174,861.57 | 100% | 0 | \$0.00 | | 0 | |
| 31386UK76 | | Unavailable | 541 | \$70,960,437.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 541 | \$70,960,437.67 | 100% | 0 | \$0.00 | | 0 | |
| 31386UKT8 | | Unavailable | 38 | \$3,846,383.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$3,846,383.76 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | | |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386UKX9 | | Unavailable | 57 | \$8,491,623.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$8,491,623.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UL34 | | DLJ MORTGAGE CAPITAL INC. | 91 | \$12,014,135.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$12,014,135.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UL59 | | DLJ MORTGAGE CAPITAL INC. | 348 | \$45,175,681.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 348 | \$45,175,681.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UL91 | | DLJ MORTGAGE CAPITAL INC. | 1,081 | \$140,069,035.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,081 | \$140,069,035.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386ULB6 | | DLJ MORTGAGE CAPITAL INC. | 21 | \$1,567,937.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,567,937.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386ULF7 | | DLJ MORTGAGE CAPITAL INC. | 23 | \$1,823,999.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,823,999.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386ULH3 | | DLJ MORTGAGE CAPITAL INC. | 27 | \$2,672,569.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,672,569.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386ULK6 | | DLJ MORTGAGE CAPITAL INC. | 26 | \$1,516,637.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,516,637.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386ULN0 | | DLJ MORTGAGE CAPITAL INC. | 54 | \$5,558,197.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$5,558,197.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386ULR1 | | DLJ MORTGAGE CAPITAL INC. | 62 | \$7,099,346.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$7,099,346.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386ULU4 | | DLJ MORTGAGE CAPITAL INC. | 61 | \$6,561,465.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$6,561,465.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386ULX8 | | DLJ MORTGAGE CAPITAL INC. | 20 | \$1,952,498.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,952,498.46 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386UMA7 | DLJ MORTGAGE CAPITAL INC. | 184 | \$20,820,254.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 184 | \$20,820,254.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UMJ8 | DLJ MORTGAGE CAPITAL INC. | 66 | \$8,937,126.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$8,937,126.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UMK5 | DLJ MORTGAGE CAPITAL INC. | 25 | \$1,843,695.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,843,695.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371J2A1 | AEGIS MORTGAGE CORPORATION | 42 | \$3,027,800.00 | 49.47% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 1 | \$63,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$267,881.33 | 4.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$134,105.42 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 1 | \$60,834.98 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$39,150.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$172,793.67 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$92,443.28 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF HELP VENTURES FUND | 1 | \$67,992.26 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 2 | \$56,462.71 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$212,287.14 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$191,806.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$1,734,347.39 | 28.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$6,120,904.18 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|----|
| 31371J2C7 | AEGIS MORTGAGE CORPORATION | 24 | \$2,306,500.00 | 26.01% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$991,545.30 | 11.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 4 | \$276,190.18 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 4 | \$244,898.59 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$87,588.14 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$172,572.68 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | GN MORTGAGE CORPORATION | 1 | \$56,783.69 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 1 | \$74,025.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 1 | \$66,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$212,700.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 1 | \$155,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK | 1 | \$33,021.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$335,339.11 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 3 | \$92,050.20 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$171,400.18 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$16,950.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$319,690.92 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$3,254,792.73 | 36.71% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|----------|--|
| Total | | | 115 | \$8,867,549.49 | 100% | 0 | \$0.00 | | 0 | |
| 31371J2D5 | CENTEX HOME MORTGAGE | 6 | \$653,024.94 | 4.67% | 0 | \$0.00 | NA | 0 | | |
| | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,525,073.50 | 10.91% | 0 | \$0.00 | NA | 0 | | |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$66,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | | |
| | HOMESIDE LENDING, INC. | 2 | \$143,509.43 | 1.03% | 0 | \$0.00 | NA | 0 | | |
| | M&T MORTGAGE CORPORATION | 9 | \$503,648.76 | 3.6% | 0 | \$0.00 | NA | 0 | | |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$135,548.90 | 0.97% | 0 | \$0.00 | NA | 0 | | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$99,272.50 | 0.71% | 0 | \$0.00 | NA | 0 | | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$156,628.40 | 1.12% | 0 | \$0.00 | NA | 0 | | |
| | PATHFINDER BANK | 1 | \$71,177.45 | 0.51% | 0 | \$0.00 | NA | 0 | | |
| | REGIONS MORTGAGE, INC. | 2 | \$175,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | | |
| | SYNOVUS MORTGAGE CORPORATION | 15 | \$419,918.60 | 3% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 94 | \$10,033,930.28 | 71.76% | 0 | \$0.00 | NA | 0 | | |
| Total | | 151 | \$13,982,832.76 | 100% | 0 | \$0.00 | | 0 | | |
| 31371J2F0 | AEGIS MORTGAGE CORPORATION | 20 | \$1,605,200.00 | 13.43% | 0 | \$0.00 | NA | 0 | | |
| | BANK OF AMERICA NA | 1 | \$66,924.49 | 0.56% | 0 | \$0.00 | NA | 0 | | |
| | CENTEX HOME MORTGAGE | 6 | \$468,836.69 | 3.92% | 0 | \$0.00 | NA | 0 | | |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$920,161.91 | 7.7% | 0 | \$0.00 | NA | 0 | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$651,702.54 | 5.45% | 0 | \$0.00 | NA | 0 | | |
| | HOMESIDE LENDING, INC. | 1 | \$148,426.96 | 1.24% | 0 | \$0.00 | NA | 0 | | |
| | HOMESTREET BANK | 1 | \$97,499.11 | 0.82% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | M&T MORTGAGE CORPORATION | 3 | \$395,777.35 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$305,193.85 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$52,145.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$128,002.43 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$240,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 2 | \$236,363.94 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$357,314.25 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF HELP VENTURES FUND | 7 | \$364,711.13 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$205,300.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$212,190.74 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$5,495,805.07 | 45.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 124 | \$11,951,556.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371J2J2 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$8,191,409.07 | 47.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 72 | \$9,035,217.75 | 52.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 145 | \$17,226,626.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371J2K9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$458,850.00 | 18.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$2,014,064.52 | 81.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,472,914.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371J2P8 | COUNTRYWIDE HOME LOANS, INC. | 164 | \$13,069,704.81 | 46.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 183 | \$15,288,621.74 | 53.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 347 | \$28,358,326.55 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371J2Q6 | COUNTRYWIDE HOME LOANS, INC. | 114 | \$9,174,348.42 | 39.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 168 | \$13,926,774.70 | 60.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 282 | \$23,101,123.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371J2R4 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,654,422.61 | 25.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 128 | \$10,687,803.34 | 74.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 183 | \$14,342,225.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371J2S2 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$906,374.87 | 27.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$2,362,726.96 | 72.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$3,269,101.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371J2T0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$242,116.59 | 41.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$335,303.61 | 58.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$577,420.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371J3M4 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,234,422.40 | 76.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$670,966.91 | 23.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,905,389.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JYB4 | AEGIS MORTGAGE CORPORATION | 1 | \$83,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$228,544.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 5 | \$666,867.93 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 5 | \$309,747.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURA BANK | 6 | \$647,355.60 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 2 | \$163,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 7 | \$498,560.05 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 19 | \$1,931,808.96 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 156 | \$15,936,330.89 | 12.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR BANK, NA | 2 | \$138,154.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$685,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB | 23 | \$2,673,227.77 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY | 23 | \$2,375,371.11 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 13 | \$1,775,804.62 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE CORPORATION | 6 | \$821,801.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN MORTGAGE CORPORATION | 8 | \$407,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC. | 18 | \$2,396,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 49 | \$3,771,267.93 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 31 | \$3,206,289.30 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 23 | \$2,000,216.80 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGEAMERICA INC. | 18 | \$1,643,730.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$214,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC. | 9 | \$1,221,990.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION | 3 | \$314,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$114,826.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PRISM MORTGAGE COMPANY | 51 | \$6,066,763.67 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC. | 81 | \$5,988,954.44 | 4.79% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC BANK | 1 | \$245,722.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHTRUST MORTGAGE CORPORATION | 26 | \$2,145,739.79 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSHINE | 2 | \$230,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | SYNOVUS MORTGAGE CORPORATION | 34 | \$2,940,765.62 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5 | \$450,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 2 | \$293,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 17 | \$2,103,200.45 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$254,381.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$884,039.49 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 32 | \$2,577,352.95 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 38 | \$2,900,212.14 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 480 | \$53,681,656.00 | 42.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,220 | \$125,073,733.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JYC2 | AEGIS MORTGAGE CORPORATION | 5 | \$578,300.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$253,100.11 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 5 | \$381,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$220,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 1 | \$242,358.45 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$463,553.79 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA NATIONAL INC. | 2 | \$189,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 1 | \$94,709.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN | 7 | \$821,700.26 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | ASSOCIATION, F.A. | | | | | | | | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 17 | \$1,052,157.41 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 2 | \$152,998.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$201,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 5 | \$372,260.74 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 5 | \$468,514.57 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 1 | \$70,600.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$240,180.39 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 6 | \$590,446.50 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$170,682.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 3 | \$290,778.66 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37 | \$4,194,321.81 | 9.55% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$210,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$141,573.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 10 | \$783,501.01 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | 14 | \$997,053.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | REGIONS MORTGAGE, INC. | | | | | | | | |
| | REPUBLIC BANK | 5 | \$504,059.89 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$34,992.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$246,501.18 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$119,704.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$272,041.91 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$146,598.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 10 | \$774,062.64 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$486,913.03 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$378,357.30 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$229,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 317 | \$27,459,303.22 | 62.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 500 | \$43,923,825.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JYF5 | BANCMORTGAGE FINANCIAL CORPORATION | 110 | \$17,027,195.74 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 67 | \$14,653,094.29 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 5 | \$500,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 19 | \$2,506,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 6 | \$869,895.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 15 | \$1,446,872.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMERCIAL AND | 85 | \$9,000,768.93 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
| | SAVINGS BANK | | | | | | | | |
| | CITIZENS MORTGAGE CORPORATION | 110 | \$15,931,101.42 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 4 | \$672,691.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 12 | \$1,480,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 364 | \$56,687,840.70 | 6.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 179 | \$21,370,277.93 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR BANK, NA | 10 | \$1,054,025.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTRESS MORTGAGE, INC. | 9 | \$1,494,058.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 56 | \$9,808,460.56 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 118 | \$18,187,773.90 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 73 | \$11,178,937.78 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 19 | \$2,657,865.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 249 | \$34,507,754.10 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 128 | \$21,491,926.96 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 73 | \$11,111,612.91 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 187 | \$25,980,372.19 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$205,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 41 | \$5,831,252.92 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 211 | \$36,232,874.84 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| | METROCITI MORTGAGE CORPORATION | 14 | \$2,066,201.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$708,352.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | | | | | | | | |
| | MORTGAGEAMERICA INC. | 139 | \$16,543,804.71 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$474,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 37 | \$5,987,997.05 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE HOME MORTGAGE COMPANY | 6 | \$665,804.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 34 | \$4,845,697.72 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 45 | \$8,398,960.23 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$204,012.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 9 | \$1,487,188.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PATHFINDER BANK | 2 | \$293,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PINE STATE MORTGAGE CORPORATION | 29 | \$3,996,107.73 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE FINANCIAL CORPORATION | 75 | \$8,346,190.15 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 43 | \$6,086,374.89 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$429,020.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RATE ONE HOME LOANS INC. | 5 | \$683,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RBMG INC. | 1 | \$76,640.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 445 | \$55,338,846.17 | 5.98% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF HELP VENTURES FUND | 4 | \$227,675.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 32 | \$4,983,656.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 122 | \$17,590,912.22 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 203 | \$24,499,900.65 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 85 | \$10,409,976.69 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 75 | \$9,967,188.33 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 32 | \$4,947,287.25 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 76 | \$10,268,262.99 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 65 | \$7,569,953.15 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 286 | \$42,301,753.88 | 4.57% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$112,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK | 15 | \$2,505,277.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2,310 | \$351,285,012.53 | 37.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6,354 | \$925,192,607.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JYG3 | AEGIS MORTGAGE CORPORATION | 4 | \$647,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 12 | \$1,663,595.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 19 | \$3,178,899.36 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 3 | \$312,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME MORTGAGE | 6 | \$618,256.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 2 | \$177,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 49 | \$4,496,554.11 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
| | CITIZENS MORTGAGE CORPORATION | 60 | \$8,973,553.43 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 2 | \$256,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CORINTHIAN MORTGAGE CORPORATION | 7 | \$683,057.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 4 | \$544,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 2 | \$251,706.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$903,360.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 14 | \$1,491,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 337 | \$45,028,694.22 | 8.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 38 | \$3,667,675.41 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 13 | \$1,691,309.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR BANK, NA | 4 | \$503,636.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTRESS MORTGAGE, INC. | 6 | \$686,203.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 33 | \$3,904,054.99 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORPORATION | 7 | \$1,305,845.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GN MORTGAGE CORPORATION | 1 | \$157,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 116 | \$15,211,975.93 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 14 | \$1,777,688.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 387 | \$49,370,736.37 | 8.81% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 16 | \$2,974,151.46 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE | 5 | \$540,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | CORPORATION (USA) | | | | | | | | |
| | INDYMAC BANK, FSB | 3 | \$436,178.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 103 | \$11,737,384.66 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 62 | \$8,565,909.03 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 81 | \$12,009,319.29 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 27 | \$3,259,247.78 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 18 | \$1,592,051.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 163 | \$27,286,987.73 | 4.87% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 64 | \$7,840,034.69 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB SAVINGS BANK FSB | 5 | \$521,656.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 16 | \$2,159,786.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 35 | \$5,001,534.81 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN STAR FUNDING, LLC | 2 | \$325,925.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 6 | \$1,056,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 8 | \$484,675.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$896,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PATHFINDER BANK | 2 | \$118,954.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PINE STATE MORTGAGE CORPORATION | 7 | \$651,511.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE | 22 | \$2,150,960.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | FINANCIAL CORPORATION | | | | | | | | |
| | PLYMOUTH SAVINGS BANK | 11 | \$1,606,715.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 22 | \$2,970,457.60 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | RBMG INC. | 1 | \$71,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 56 | \$7,021,206.77 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF HELP VENTURES FUND | 15 | \$1,037,233.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 23 | \$2,984,378.82 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 33 | \$4,819,020.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 81 | \$7,854,728.16 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 62 | \$6,949,187.29 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 43 | \$6,228,471.71 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 15 | \$2,144,439.18 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 39 | \$4,378,627.01 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 15 | \$1,212,754.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 4 | \$429,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$183,606.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 58 | \$5,927,279.88 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$670,381.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK | 5 | \$420,947.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,839 | \$266,239,341.53 | 47.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4,124 | \$560,538,148.81 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|---|----|
| 31371JYH1 | AEGIS MORTGAGE CORPORATION | 7 | \$926,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$193,732.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 9 | \$1,136,848.01 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME MORTGAGE | 23 | \$2,276,669.94 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 9 | \$1,010,989.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 8 | \$761,124.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 10 | \$1,391,674.60 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA NATIONAL INC. | 7 | \$946,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 1 | \$200,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 1 | \$82,397.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$905,606.42 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$234,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 37 | \$3,211,677.67 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$156,911.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR BANK, NA | 1 | \$109,926.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 18 | \$1,603,940.95 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORPORATION | 2 | \$420,628.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 21 | \$2,348,784.97 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 6 | \$496,276.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | 14 | \$1,845,553.23 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | HOMESIDE LENDING, INC. | | | | | | | | |
| | HOMESTEAD MORTGAGE COMPANY | 9 | \$861,781.28 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,077,227.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 1 | \$117,598.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 7 | \$747,072.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$631,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 13 | \$1,241,332.22 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 18 | \$2,940,811.21 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 134 | \$19,257,238.21 | 10.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,077,354.01 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 5 | \$549,624.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 24 | \$3,493,889.34 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 7 | \$470,146.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN STAR FUNDING, LLC | 2 | \$165,182.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 3 | \$652,574.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PATHFINDER BANK | 4 | \$238,111.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE FINANCIAL CORPORATION | 6 | \$512,212.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 7 | \$503,737.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 6 | \$946,425.83 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 2 | \$174,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | RESOURCES, LLC | | | | | | | | |
| | PRISM MORTGAGE COMPANY | 9 | \$1,200,035.21 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | RATE ONE HOME LOANS INC. | 1 | \$164,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 15 | \$905,489.70 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK | 5 | \$539,325.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE CORPORATION | 2 | \$270,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF HELP VENTURES FUND | 16 | \$1,115,094.79 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8 | \$1,090,246.05 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE, INC. | 6 | \$588,248.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 11 | \$1,192,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 18 | \$1,662,228.08 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 6 | \$612,973.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 14 | \$1,467,978.62 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$589,375.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 10 | \$716,712.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$91,540.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 3 | \$373,508.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 4 | \$355,320.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 851 | \$117,064,159.04 | 62.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,460 | \$186,920,801.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |

| | | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|---|----|
| 31371JYJ7 | AEGIS MORTGAGE CORPORATION | 8 | \$1,086,900.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$133,255.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME MORTGAGE | 5 | \$501,758.91 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$222,377.08 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 1 | \$39,951.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA NATIONAL INC. | 3 | \$311,963.29 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$141,253.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,718,009.41 | 4.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 1 | \$75,614.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$568,295.05 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 16 | \$1,615,277.13 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$116,171.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$338,281.59 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 2 | \$93,911.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 4 | \$452,333.72 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 1 | \$75,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$689,167.60 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 4 | \$554,834.02 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE | 2 | \$172,221.24 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$1,905,529.02 | 4.52% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,125,382.47 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 5 | \$879,150.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 5 | \$727,860.80 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PATHFINDER BANK | 1 | \$39,851.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$311,026.09 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 2 | \$311,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 2 | \$301,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK | 10 | \$1,242,972.75 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF HELP VENTURES FUND | 16 | \$984,478.76 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$211,232.77 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 15 | \$584,546.83 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$157,901.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 2 | \$48,827.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 228 | \$24,273,369.83 | 57.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 402 | \$42,119,306.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JYP3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$8,006,936.68 | 19.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 20 | \$3,201,355.13 | 7.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$585,540.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13 | \$2,452,707.16 | 5.89% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 70 | \$12,446,765.07 | 29.89% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 10 | \$1,579,264.80 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$13,369,952.12 | 32.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 241 | \$41,642,520.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JZ23 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,006,388.90 | 38.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14 | \$2,115,856.84 | 27.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,620,085.72 | 33.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$7,742,331.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JZ31 | CENTEX HOME MORTGAGE | 34 | \$4,281,428.58 | 16.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$121,960.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 5 | \$464,787.48 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$139,397.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,818,706.12 | 6.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12 | \$1,837,822.04 | 6.93% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12 | \$2,048,744.23 | 7.72% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 14 | \$1,827,155.53 | 6.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 116 | \$13,990,209.27 | 52.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 210 | \$26,530,211.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JZ49 | | 2 | \$125,084.79 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$548,880.39 | 10.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$375,240.30 | 7.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$441,492.52 | 8.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,600,266.71 | 70.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,090,964.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371JZ80 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$584,099.59 | 48.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$632,640.45 | 51.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,216,740.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371JZ98 | | CENTEX HOME MORTGAGE | 45 | \$6,391,657.99 | 7.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,106,409.37 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 18 | \$2,311,341.22 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST UNION MORTGAGE CORPORATION | 82 | \$12,609,384.14 | 15.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16 | \$2,625,758.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMESIDE LENDING, INC. | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | ICM MORTGAGE CORPORATION | 30 | \$4,018,950.26 | 4.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 17 | \$2,560,651.16 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY (NAMC) | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WASHINGTON MUTUAL BANK, FA | 95 | \$14,432,403.82 | 17.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 234 | \$35,395,824.88 | 43.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 553 | \$81,722,380.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JZP2 | AEGIS MORTGAGE CORPORATION | 1 | \$115,605.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 111 | \$18,220,854.29 | 4.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 19 | \$4,195,680.23 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 13 | \$1,960,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME MORTGAGE | 8 | \$1,266,955.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 1 | \$171,844.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 31 | \$3,970,661.60 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 2 | \$301,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$150,575.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,277,769.47 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 8 | \$829,008.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTRESS MORTGAGE, INC. | 6 | \$1,129,484.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 25 | \$3,239,834.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 30 | \$5,526,237.59 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 33 | \$5,183,139.33 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 7 | \$1,127,526.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | 29 | \$4,361,686.05 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
| | HOMESTEAD MORTGAGE COMPANY | | | | | | | | |
| | HOMESTREET BANK | 185 | \$30,467,667.66 | 7.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 30 | \$5,776,427.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 1 | \$124,892.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 93 | \$15,664,030.77 | 4.01% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 10 | \$1,017,853.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 20 | \$3,446,052.69 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 13 | \$1,552,537.17 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$602,323.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 8 | \$1,235,968.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN STAR FUNDING, LLC | 1 | \$217,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PINE STATE MORTGAGE CORPORATION | 3 | \$628,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$290,184.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 8 | \$1,246,159.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 19 | \$3,565,414.30 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 76 | \$11,783,074.90 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK | 5 | \$717,317.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE CORPORATION | 3 | \$537,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 29 | \$4,155,802.04 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 126 | \$21,444,845.07 | 5.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE | 246 | \$36,609,474.97 | 9.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 45 | \$6,431,715.28 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 3 | \$580,663.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 66 | \$10,391,772.59 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$463,565.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$791,454.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 14 | \$2,197,180.46 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$346,637.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 168 | \$28,159,178.29 | 7.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 966 | \$147,014,181.57 | 37.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,490 | \$390,619,487.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JZQ0 | BANCMORTGAGE FINANCIAL CORPORATION | 5 | \$952,082.21 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 15 | \$2,487,320.29 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 2 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME MORTGAGE | 7 | \$827,480.62 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURA BANK | 4 | \$597,980.45 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$471,314.85 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 2 | \$272,126.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 1 | \$99,656.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE | 10 | \$1,300,983.52 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|--|
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 3 | \$314,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | | |
| FIRST UNION MORTGAGE CORPORATION | 2 | \$250,697.41 | 0.25% | 0 | \$0.00 | NA | 0 | | |
| FORTRESS MORTGAGE, INC. | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$305,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | | |
| GUARANTY BANK SSB | 4 | \$576,095.39 | 0.57% | 0 | \$0.00 | NA | 0 | | |
| GUARDIAN MORTGAGE COMPANY INC. | 20 | \$3,308,150.00 | 3.28% | 0 | \$0.00 | NA | 0 | | |
| HOMESTEAD MORTGAGE COMPANY | 3 | \$590,594.59 | 0.59% | 0 | \$0.00 | NA | 0 | | |
| HOMESTREET BANK | 22 | \$2,732,163.67 | 2.71% | 0 | \$0.00 | NA | 0 | | |
| ICM MORTGAGE CORPORATION | 10 | \$1,531,116.00 | 1.52% | 0 | \$0.00 | NA | 0 | | |
| IRWIN MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | | |
| IVANHOE FINANCIAL INC. | 9 | \$1,256,200.00 | 1.25% | 0 | \$0.00 | NA | 0 | | |
| M&T MORTGAGE CORPORATION | 7 | \$705,030.96 | 0.7% | 0 | \$0.00 | NA | 0 | | |
| MARKET STREET MORTGAGE CORPORATION | 4 | \$554,959.34 | 0.55% | 0 | \$0.00 | NA | 0 | | |
| MORTGAGEAMERICA INC. | 3 | \$413,103.66 | 0.41% | 0 | \$0.00 | NA | 0 | | |
| NVR MORTGAGE FINANCE INC. | 2 | \$323,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | | |
| OLD KENT MORTGAGE COMPANY | 3 | \$320,273.00 | 0.32% | 0 | \$0.00 | NA | 0 | | |
| PLYMOUTH SAVINGS BANK | 17 | \$1,678,885.83 | 1.67% | 0 | \$0.00 | NA | 0 | | |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$518,730.64 | 0.51% | 0 | \$0.00 | NA | 0 | | |
| PRISM MORTGAGE COMPANY | 4 | \$520,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | RATE ONE HOME LOANS INC. | 2 | \$410,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 38 | \$4,202,305.54 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 23 | \$3,601,600.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 125 | \$17,510,040.95 | 17.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 6 | \$926,579.84 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 9 | \$2,026,078.83 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$730,047.72 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,800,827.11 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$419,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 30 | \$4,006,687.27 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 293 | \$41,892,792.02 | 41.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 719 | \$100,815,454.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JZR8 | BANCMORTGAGE FINANCIAL CORPORATION | 17 | \$2,656,950.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 6 | \$1,427,482.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 9 | \$1,007,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 3 | \$145,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURA BANK | 17 | \$1,852,098.77 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$215,018.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 8 | \$983,282.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 3 | \$143,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 10 | \$998,253.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
| | CITIZENS MORTGAGE CORPORATION | 31 | \$3,959,339.35 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 1 | \$201,341.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$41,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 138 | \$18,433,023.05 | 6.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 72 | \$6,827,539.36 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 5 | \$737,520.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$172,936.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR BANK, NA | 1 | \$99,687.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$426,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 24 | \$4,188,512.52 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 77 | \$9,340,068.87 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 22 | \$2,889,399.49 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 40 | \$4,668,529.22 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$906,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 55 | \$7,735,620.20 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 28 | \$3,224,097.53 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 8 | \$933,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 48 | \$5,096,116.14 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE | 24 | \$3,472,782.15 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 4 | \$346,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 54 | \$5,165,825.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,467,484.97 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN STAR FUNDING, LLC | 1 | \$115,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 5 | \$759,330.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 4 | \$477,197.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 10 | \$996,074.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 51 | \$7,361,626.29 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 324 | \$33,247,704.39 | 11.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE CORPORATION | 4 | \$500,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHTRUST MORTGAGE CORPORATION | 58 | \$7,028,991.03 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 23 | \$2,603,480.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 119 | \$11,793,435.96 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 27 | \$3,064,060.21 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 43 | \$5,799,711.66 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$1,818,545.24 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | TRUSTCORP MORTGAGE COMPANY | 18 | \$1,418,050.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 218 | \$23,101,974.57 | 7.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 786 | \$100,741,104.99 | 34.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,445 | \$291,955,095.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JZS6 | CENTEX HOME MORTGAGE | 4 | \$411,904.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,828,976.24 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$3,314,682.91 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 30 | \$3,774,140.62 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 2 | \$294,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$137,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 161 | \$23,593,935.43 | 17.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 20 | \$2,154,573.52 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 2 | \$221,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 2 | \$320,299.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 13 | \$1,234,799.59 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$1,633,580.96 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 40 | \$6,194,074.09 | 4.57% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN STAR FUNDING, LLC | 2 | \$313,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | OLD KENT MORTGAGE COMPANY | 3 | \$526,195.05 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 10 | \$1,249,132.11 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 5 | \$515,542.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 13 | \$1,769,984.45 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$333,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$432,817.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$418,225.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 2 | \$343,175.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$294,016.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 11 | \$1,178,143.48 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 6 | \$560,438.16 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 599 | \$80,302,302.83 | 59.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,011 | \$135,530,190.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371JZT4 | CARDINAL FINANCIAL COMPANY | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME MORTGAGE | 7 | \$1,028,014.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 3 | \$478,377.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 62 | \$7,372,915.17 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$94,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 11 | \$1,160,424.38 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 10 | \$875,557.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|----|
| FIRST HORIZON HOME LOAN CORPORATION | 78 | \$8,796,963.09 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNION MORTGAGE CORPORATION | 36 | \$4,556,737.21 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTAR BANK, NA | 6 | \$600,339.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FLAGSTAR BANK, FSB | 6 | \$599,924.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$380,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$307,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GMAC MORTGAGE CORPORATION | 204 | \$24,100,812.35 | 11.46% | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA NATIONAL BANK | 16 | \$1,736,574.52 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE LENDING, INC. | 2 | \$169,883.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE CORPORATION | 2 | \$237,384.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 7 | \$1,070,803.95 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGEAMERICA INC. | 8 | \$828,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$4,030,262.23 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 93 | \$10,723,950.97 | 5.1% | 0 | \$0.00 | NA | 0 | \$ |
| OLD KENT MORTGAGE COMPANY | 37 | \$4,166,476.79 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE SERVICES CORPORATION | 3 | \$237,796.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC. | 24 | \$2,357,072.78 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | SUNTRUST MORTGAGE INC. | 17 | \$1,800,259.60 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 8 | \$691,220.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$468,210.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 11 | \$1,405,999.19 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 35 | \$3,581,203.22 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 16 | \$1,571,429.95 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 7 | \$708,901.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 36 | \$3,638,334.74 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$340,722.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 13 | \$1,234,878.14 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 972 | \$118,683,402.06 | 56.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,775 | \$210,249,981.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JZU1 | CENTEX HOME MORTGAGE | 12 | \$1,300,335.67 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 5 | \$364,294.99 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$893,935.93 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 3 | \$284,568.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 6 | \$451,908.49 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,867,069.33 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 18 | \$2,119,164.40 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$316,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | FLAGSTAR BANK, FSB | | | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 31 | \$3,662,586.53 | 5.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 3 | \$353,720.08 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 2 | \$139,083.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$249,548.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$94,390.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$2,802,630.49 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 36 | \$3,501,694.81 | 4.96% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN STAR FUNDING, LLC | 1 | \$80,853.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 12 | \$1,230,335.42 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PATHFINDER BANK | 1 | \$62,135.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$411,797.74 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 29 | \$3,038,266.38 | 4.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$220,314.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$386,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$682,227.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE | 5 | \$325,215.42 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | COMPANY | | | | | | | | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$602,898.39 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 9 | \$496,568.67 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$58,891.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 434 | \$44,556,694.15 | 63.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 686 | \$70,656,981.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371JZW7 | BANK OF HAWAII | 6 | \$1,234,232.34 | 22.08% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$688,500.00 | 12.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$183,500.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$100,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | RATE ONE HOME LOANS INC. | 4 | \$644,800.00 | 11.53% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$70,934.24 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$792,205.08 | 14.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,876,755.75 | 33.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$5,590,927.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371Q2C1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$1,208,215.98 | 48.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$290,416.21 | 11.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,015,200.01 | 40.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,513,832.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371Q2D9 | CENTEX HOME MORTGAGE | 4 | \$676,515.40 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 3 | \$359,171.81 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 10 | \$1,604,608.31 | 7.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 53 | \$7,921,809.92 | 37.11% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 67 | \$10,783,336.46 | 50.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$21,345,441.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371Q2E7 | | CENTEX HOME MORTGAGE | 1 | \$137,387.28 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20 | \$2,394,307.30 | 38.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$196,959.83 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,313,001.38 | 21.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,192,534.43 | 35.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$6,234,190.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371Q2L1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$297,535.20 | 21.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST UNION MORTGAGE CORPORATION | 5 | \$436,090.83 | 31.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$630,568.71 | 46.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,364,194.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371Q2M9 | | FIRST UNION MORTGAGE CORPORATION | 8 | \$750,148.50 | 57.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$564,659.16 | 42.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,314,807.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371Q2N7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$416,449.33 | 11.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$128,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12 | \$1,311,108.40 | 36.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,705,546.21 | 47.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,561,103.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JU72 | | 1ST TRUST BANK FOR SAVINGS | 1 | \$179,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 6 | \$777,931.25 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$308,231.62 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS BANK, F.S.B. | 11 | \$2,065,367.07 | 5.16% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED MORTGAGE INC. | 1 | \$103,882.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$99,754.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LENAWEE | 1 | \$131,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF MISSISSIPPI | 1 | \$274,763.19 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES | 19 | \$3,111,300.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$ |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$29,306.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$127,036.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| BLUE BALL NATIONAL BANK | 2 | \$395,264.69 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$161,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CENTER, L.L.C. | 4 | \$510,528.07 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$129,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE BANK | 2 | \$429,628.13 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE MORTGAGE COMPANY | 1 | \$351,950.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 8 | \$1,399,728.52 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK | 1 | \$119,891.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 1 | \$147,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$189,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$146,367.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$921,611.82 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 3 | \$779,306.38 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 22 | \$3,096,208.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$109,902.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$117,543.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 9 | \$1,872,103.13 | 4.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$594,875.19 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$756,038.39 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 1 | \$155,855.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$159,339.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$194,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$143,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$458,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 7 | \$869,923.20 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 1 | \$167,844.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE BANK | 1 | \$263,767.06 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 4 | \$497,625.25 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$274,757.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|----|
| | HOME FINANCING CENTER INC. | 3 | \$396,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | HUMBOLDT BANK | 2 | \$161,922.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$240,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$195,027.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$169,853.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MINOTOLA NATIONAL BANK | 1 | \$192,126.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MITCHELL MORTGAGE COMPANY | 2 | \$336,123.56 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$223,697.56 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW HAVEN SAVINGS BANK | 1 | \$179,845.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWFIELD NATIONAL BANK | 1 | \$131,880.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 4 | \$652,114.13 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$303,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$144,372.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$114,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDGEWOOD SAVINGS BANK | 2 | \$190,705.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 13 | \$2,237,454.18 | 5.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE CORPORATION | 2 | \$341,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 2 | \$284,891.50 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 9 | \$1,304,831.44 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING CAPITAL MORTGAGE | 3 | \$579,384.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | COMPANY | | | | | | | | |
| | TEXAS BANK | 1 | \$215,941.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 1 | \$159,059.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$57,426.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$62,944.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$716,124.38 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 8 | \$880,698.80 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | YARDVILLE NATIONAL BANK | 1 | \$148,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$5,998,045.16 | 14.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 264 | \$40,063,102.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31376JVD8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ABACUS FEDERAL SAVINGS BANK | 10 | \$1,752,987.44 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$315,639.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$266,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 4 | \$600,474.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 10 | \$636,922.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST CREDIT UNION | 57 | \$6,971,227.93 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN HOME FUNDING INC. | 4 | \$606,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS AND LOAN ASSOCIATION | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 9 | \$1,370,374.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICANA NATIONAL BANK | 1 | \$51,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOM MORTGAGE CORPORATION | 9 | \$915,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK SSB | 39 | \$4,834,285.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 55 | \$6,630,620.57 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 3 | \$382,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 20 | \$1,905,822.54 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$133,065.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK CALUMET, N.A. | 1 | \$56,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK CENTER FIRST | 2 | \$136,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 5 | \$458,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENAWEE | 3 | \$452,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENOX | 2 | \$210,980.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MISSISSIPPI | 45 | \$5,327,434.63 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEWPORT | 2 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 11 | \$1,369,450.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$165,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 2 | \$178,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$322,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK CREDIT UNION | 5 | \$508,773.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BLUE BALL NATIONAL BANK | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$376,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST COMPANY THE | 8 | \$1,433,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| BSB BANK & TRUST CO. | 2 | \$207,837.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE SAVINGS BANK | 2 | \$134,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CENTER, L.L.C. | 9 | \$1,353,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK | 2 | \$229,107.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF PROVO | 3 | \$369,179.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 1 | \$115,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC BANK | 2 | \$564,857.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL TRUST BANK | 4 | \$377,883.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CHEVY CHASE SAVINGS BANK FSB | 8 | \$1,152,058.88 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$67,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$92,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE BANK | 3 | \$417,720.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE MORTGAGE COMPANY | 5 | \$592,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CLINTON NATIONAL BANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COLE TAYLOR BANK | 2 | \$301,098.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA | 15 | \$1,791,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | RIVER MORTGAGE GROUP | | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$68,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$76,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, N.A. | 3 | \$286,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$110,175.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNELL FINGERLAKES CREDIT UNION | 2 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 9 | \$634,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE CO. | 12 | \$1,230,155.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 25 | \$2,647,250.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF THE PACIFIC | 2 | \$281,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNA CREDIT UNION | 3 | \$161,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 2 | \$259,906.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$585,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERE HARVESTER CREDIT UNION | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 1 | \$91,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$231,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$68,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 4 | \$222,449.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT MUTUAL SAVINGS BANK | 3 | \$559,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | EXTRACO MORTGAGE | 11 | \$1,072,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | FAA EMPLOYEES CREDIT UNION | 2 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 3 | \$246,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FFY BANK | 5 | \$372,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$450,038.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 3 | \$216,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA | 3 | \$240,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,153,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL LINCOLN BANK | 8 | \$1,184,758.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG | 13 | \$1,049,690.38 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 3 | \$252,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 25 | \$4,909,650.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$491,359.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 13 | \$1,555,831.01 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 49 | \$5,063,681.50 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST MORTGAGE COMPANY INC. | 2 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$235,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION | 6 | \$764,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$87,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$58,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK IN MANITOWOC | 4 | \$341,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF ANCHORAGE | 3 | \$650,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DECATUR | 3 | \$128,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$309,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$141,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF JOLIET | 1 | \$95,953.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$115,562.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 23 | \$2,855,661.78 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 10 | \$1,118,726.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$47,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$321,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK | 2 | \$158,668.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GEHRKE MORTGAGE CORPORATION | 2 | \$254,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE BANK | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$71,775.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$109,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HARRY MORTGAGE COMPANY | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAII NATIONAL BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 5 | \$476,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 6 | \$623,638.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 14 | \$1,556,050.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 2 | \$374,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 2 | \$146,335.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON NATIONAL BANK THE | 1 | \$49,959.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HUMBOLDT BANK | 8 | \$539,910.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 2 | \$116,298.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$201,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$269,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 11 | \$1,125,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$159,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 6 | \$488,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$302,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 6 | \$537,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | LA GRANGE STATE BANK | 6 | \$704,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| LAKE FOREST BANK & TRUST | 4 | \$727,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC. | 11 | \$1,301,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 46 | \$6,012,560.69 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK FOR SAVINGS | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 5 | \$307,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$73,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MARATHON FINANCIAL CORPORATION | 4 | \$486,516.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK MORTGAGE SERVICES | 7 | \$514,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$313,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE TRUST & SAVINGS BANK | 4 | \$398,670.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS NATIONAL BANK OF WINONA | 14 | \$1,624,741.13 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| MERCURY MORTGAGE COMPANY INC. | 2 | \$226,818.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE CORPORATION | 3 | \$421,812.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL MERCHANTS BANK | 3 | \$529,819.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| METROBANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA FEDERAL SAVINGS BANK | 7 | \$1,259,582.45 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$508,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| MID-ISLAND MORTGAGE CORP. | 1 | \$213,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MID-STATE BANK | 2 | \$307,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST BANK OF FREEPORT | 4 | \$405,847.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST LOAN SERVICES INC. | 2 | \$117,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$198,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MITCHELL MORTGAGE COMPANY | 7 | \$873,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| MONSON SAVINGS BANK | 1 | \$66,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$196,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC. | 1 | \$245,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$111,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$213,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MURRAY FINANCIAL ASSOCIATES INC. | 5 | \$748,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL SAVINGS BANK | 35 | \$3,973,386.39 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL TITLE INSURANCE COMPANY | 1 | \$55,642.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE HOME MORTGAGE COMPANY | 2 | \$110,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NEW HAVEN SAVINGS BANK | 2 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH FORK BANK | 3 | \$521,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH SHORE BANK, A CO-OPERATIVE | 1 | \$72,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | BANK | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$261,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$644,022.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 11 | \$1,205,060.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | NWA FEDERAL CREDIT UNION | 9 | \$1,314,952.81 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK TRUST AND SAVINGS BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$471,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$78,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PFF BANK AND TRUST | 2 | \$157,946.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 11 | \$1,239,945.38 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 13 | \$1,386,171.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 2 | \$263,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$204,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$102,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 2 | \$249,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE | 6 | \$518,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|--|
| ROUNDBANK | 3 | \$295,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | | |
| S&T BANK | 2 | \$165,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| SABINE STATE BANK AND TRUST COMPANY | 6 | \$561,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | | |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| SAVINGS BANK OF DANBURY | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$530,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | | |
| SEATTLE SAVINGS BANK | 28 | \$3,915,495.00 | 1.91% | 0 | \$0.00 | NA | 0 | | |
| SECURITY MORTGAGE CORPORATION | 20 | \$2,214,900.00 | 1.08% | 0 | \$0.00 | NA | 0 | | |
| SHREWSBURY STATE BANK | 2 | \$425,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | | |
| SKY FINANCIAL GROUP | 2 | \$285,678.00 | 0.14% | 0 | \$0.00 | NA | 0 | | |
| SPACE COAST CREDIT UNION | 9 | \$998,875.71 | 0.49% | 0 | \$0.00 | NA | 0 | | |
| ST. FRANCIS BANK FSB | 15 | \$1,698,865.63 | 0.83% | 0 | \$0.00 | NA | 0 | | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| STANDARD MORTGAGE CORPORATION | 22 | \$3,140,325.00 | 1.53% | 0 | \$0.00 | NA | 0 | | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| STATE BANK OF LINCOLN | 1 | \$68,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| STATE BANK OF NEW PRAGUE | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| STATE BANK OF SOUTHERN UTAH | 8 | \$824,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | | |
| STATE BANK OF THE LAKES | 4 | \$388,075.00 | 0.19% | 0 | \$0.00 | NA | 0 | | |
| STATE EMPLOYEES CREDIT UNION | 3 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | | |
| STERLING CAPITAL MORTGAGE | 13 | \$2,240,230.19 | 1.09% | 0 | \$0.00 | NA | 0 | | |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|--|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 9 | \$939,435.00 | 0.46% | 0 | \$0.00 | NA | 0 | | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| SWAIN MORTGAGE COMPANY | 5 | \$454,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | | |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$474,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | | |
| TEXAS BANK | 6 | \$714,901.00 | 0.35% | 0 | \$0.00 | NA | 0 | | |
| THE FEDERAL EMPLOYEES CREDIT UNION | 2 | \$199,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | | |
| THE LEADER MORTGAGE COMPANY | 2 | \$199,915.94 | 0.1% | 0 | \$0.00 | NA | 0 | | |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$151,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$51,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| THE PEOPLES CREDIT UNION | 1 | \$86,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| THE PFEFFERKORN COMPANY INC. | 1 | \$89,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| THE SUTTON STATE BANK | 4 | \$373,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | | |
| TINKER CREDIT UNION | 2 | \$125,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| TOWER FEDERAL CREDIT UNION | 4 | \$688,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8 | \$708,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | | |
| TRANE FEDERAL CREDIT UNION | 4 | \$425,525.00 | 0.21% | 0 | \$0.00 | NA | 0 | | |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$87,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| TURNER YOUNG INVESTMENT COMPANY | 1 | \$86,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| ULSTER SAVINGS BANK | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| UNIONBANK | 23 | \$2,539,175.06 | 1.24% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | UNITED BANK OF UNION | 5 | \$730,040.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 8 | \$586,598.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FINANCIAL MORTGAGE CORP. | 3 | \$435,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 8 | \$1,187,410.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY CREDIT UNION | 1 | \$89,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$222,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$123,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$906,060.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 5 | \$446,131.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 22 | \$2,527,720.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 5 | \$444,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$66,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 1 | \$98,543.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 41 | \$5,122,800.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | 39 | \$5,182,354.63 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WORLD SAVINGS BANK | | | | | | | | |
| | | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$152,181.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$379,736.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 276 | \$33,806,100.09 | 16.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,732 | \$205,073,950.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377P3Q5 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$12,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$12,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377P3U6 | | CAPRI CAPITAL DUS, LLC | 1 | \$4,920,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,920,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377PUH5 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$764,524.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$764,524.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377PV43 | | PW FUNDING INC. | 1 | \$2,048,573.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,048,573.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377PWG5 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,249,152.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,249,152.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377PY99 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$3,005,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,005,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377PYL2 | | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1 | \$4,111,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,111,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377PZC1 | | MERCANTILE MORTGAGE CORPORATION | 1 | \$41,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 1 | \$41,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381GM21 | | Unavailable | 3 | \$8,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$8,350,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31381GMZ8 | | Unavailable | 2 | \$2,846,112.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$2,846,112.75 | 100% | 0 | \$0.00 | | 0 | |
| 31382SBS9 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 10 | \$992,620.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$992,620.00 | 100% | 0 | \$0.00 | | 0 | |
| 31383Q2J2 | | FIRST UNION MORTGAGE CORPORATION | 2 | \$253,338.49 | 17.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,163,917.40 | 82.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,417,255.89 | 100% | 0 | \$0.00 | | 0 | |
| 31383RQ88 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11 | \$1,940,791.78 | 34.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$3,673,126.48 | 65.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$5,613,918.26 | 100% | 0 | \$0.00 | | 0 | |
| 31383RQ96 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 25 | \$4,199,203.54 | 31.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 60 | \$9,305,853.46 | 68.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 85 | \$13,505,057.00 | 100% | 0 | \$0.00 | | 0 | |
| 31383RRA2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 13 | \$2,132,479.89 | 25.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 40 | \$6,332,140.37 | 74.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$8,464,620.26 | 100% | 0 | \$0.00 | | 0 | |
| 31383TPK8 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$862,510.36 | 64.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$467,785.62 | 35.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,330,295.98 | 100% | 0 | \$0.00 | | 0 | |
| 31384X7J1 | | FLEET NATIONAL BANK C/O FLEET | 51 | \$4,000,015.06 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | MORTGAGE CORP. | | | | | | | | |
| Total | | | 51 | \$4,000,015.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384X7K8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 56 | \$4,500,274.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$4,500,274.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384X7L6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10 | \$1,479,069.03 | 73.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$520,937.75 | 26.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$2,000,006.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384X7M4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19 | \$1,957,913.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,957,913.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31384YAA4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 21 | \$2,125,818.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$2,125,818.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385C3J0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 191 | \$33,970,899.08 | 47.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 218 | \$38,266,028.50 | 52.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 409 | \$72,236,927.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385C3K7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 157 | \$24,034,674.45 | 24.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 471 | \$73,219,361.65 | 75.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 628 | \$97,254,036.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385CX57 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 45 | \$6,512,528.06 | 32.33% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 88 | \$13,631,381.52 | 67.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 133 | \$20,143,909.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385CZL0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 134 | \$19,388,185.18 | 75.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 43 | \$6,202,647.85 | 24.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 177 | \$25,590,833.03 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385CZM8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 94 | \$12,207,134.82 | 62.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$7,414,504.60 | 37.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 152 | \$19,621,639.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385CZN6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 12 | \$1,737,158.09 | 40.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$2,557,695.37 | 59.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,294,853.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385ER68 | Unavailable | 31 | \$3,168,559.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,168,559.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385ER76 | Unavailable | 37 | \$3,813,811.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,813,811.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385FZM1 | HOMESTREET BANK | 57 | \$8,426,207.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$8,426,207.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HD25 | SALEM FIVE MORTGAGE CORPORATION | 42 | \$7,503,125.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$7,503,125.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KNE1 | CENTEX HOME MORTGAGE | 28 | \$3,520,388.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,520,388.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KNF8 | CENTEX HOME MORTGAGE | 26 | \$3,702,314.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,702,314.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KNG6 | CENTEX HOME MORTGAGE | 27 | \$3,274,982.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,274,982.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KNH4 | CENTEX HOME MORTGAGE | 39 | \$5,058,704.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,058,704.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385KNJ0 | CENTEX HOME MORTGAGE | 47 | \$6,420,116.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$6,420,116.31 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385KNL5 | | CENTEX HOME MORTGAGE | 14 | \$1,045,935.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,045,935.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NLY3 | | CITIMORTGAGE, INC. | 5 | \$783,674.74 | 46.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$888,241.48 | 53.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,671,916.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385NLZ0 | | CITIMORTGAGE, INC. | 4 | \$378,500.57 | 28.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$955,019.76 | 71.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,333,520.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QPK2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$4,887,355.21 | 86.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$765,099.82 | 13.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$5,652,455.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QPL0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$7,037,567.00 | 81.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,554,587.00 | 18.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$8,592,154.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QPM8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118 | \$13,850,444.04 | 93.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,029,801.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$14,880,245.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QPQ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 115 | \$18,591,638.80 | 63.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 62 | \$10,837,850.00 | 36.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 177 | \$29,429,488.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385QT36 | | OLD KENT MORTGAGE COMPANY | 75 | \$11,194,059.18 | 71.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 29 | \$4,509,100.67 | 28.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$15,703,159.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385QTZ5 | | OLD KENT MORTGAGE COMPANY | 14 | \$1,237,163.41 | 31.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,728,901.16 | 68.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,966,064.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385RCB4 | | Unavailable | 5 | \$438,815.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$438,815.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385RKS8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | \$2,862,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,862,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385RP53 | | SUNTRUST MORTGAGE INC. | 52 | \$7,695,649.74 | 62.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$4,529,418.77 | 37.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$12,225,068.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385RP61 | | SUNTRUST MORTGAGE INC. | 4 | \$545,286.29 | 22.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,898,040.19 | 77.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,443,326.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385RP95 | | SUNTRUST MORTGAGE INC. | 15 | \$1,851,070.36 | 14.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$10,579,850.59 | 85.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$12,430,920.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385RQA1 | | SUNTRUST MORTGAGE INC. | 41 | \$2,234,666.26 | 58.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$1,554,412.86 | 41.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$3,789,079.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385VC66 | | LEHMAN BROTHERS HOLDINGS, INC. | 30 | \$4,078,883.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,078,883.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385VCM1 | | AURORA LOAN SERVICES, INC. | 18 | \$1,446,169.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,446,169.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385VCN9 | | AURORA LOAN SERVICES, INC. | 14 | \$1,227,395.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 14 | \$1,227,395.46 | 100% | 0 | \$0.00 | | 0 | |
| 31385VDC2 | | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$1,194,300.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,194,300.55 | 100% | 0 | \$0.00 | | 0 | |
| 31385X6L6 | | FIRST UNION MORTGAGE CORPORATION | 87 | \$11,439,592.05 | 73.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 32 | \$4,053,750.11 | 26.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 119 | \$15,493,342.16 | 100% | 0 | \$0.00 | | 0 | |
| 31385X6M4 | | FIRST UNION MORTGAGE CORPORATION | 284 | \$33,415,248.66 | 69.36% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 132 | \$14,764,351.19 | 30.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 416 | \$48,179,599.85 | 100% | 0 | \$0.00 | | 0 | |
| 31385X6N2 | | FIRST UNION MORTGAGE CORPORATION | 69 | \$6,113,358.79 | 59.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 43 | \$4,151,229.38 | 40.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 112 | \$10,264,588.17 | 100% | 0 | \$0.00 | | 0 | |
| 31385X6P7 | | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,202,842.15 | 28.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 32 | \$2,968,677.89 | 71.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$4,171,520.04 | 100% | 0 | \$0.00 | | 0 | |
| 31385YWZ4 | | FIRST BANK MORTGAGE | 30 | \$2,418,279.78 | 96.04% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$99,681.07 | 3.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$2,517,960.85 | 100% | 0 | \$0.00 | | 0 | |
| 31385YXG5 | | FIRST BANK MORTGAGE | 41 | \$4,899,622.17 | 69.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$2,122,559.06 | 30.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$7,022,181.23 | 100% | 0 | \$0.00 | | 0 | |
| 31386ACF1 | | THE DIME SAVINGS BANK OF NEW YORK | 91 | \$10,387,505.45 | 94.72% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$579,565.26 | 5.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 95 | \$10,967,070.71 | 100% | 0 | \$0.00 | | 0 | |
| 31386ACG9 | | THE DIME SAVINGS BANK OF NEW YORK | 86 | \$11,519,835.56 | 92.43% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 7 | \$942,997.79 | 7.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$12,462,833.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386ACH7 | | THE DIME SAVINGS BANK OF NEW YORK | 128 | \$17,876,780.32 | 93.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,338,711.78 | 6.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$19,215,492.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386ACJ3 | | THE DIME SAVINGS BANK OF NEW YORK | 97 | \$12,585,814.41 | 94.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$744,818.31 | 5.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$13,330,632.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386B3C6 | | FIRST UNION MORTGAGE CORPORATION | 6 | \$962,485.21 | 42.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,308,976.96 | 57.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,271,462.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386B3K8 | | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,187,378.25 | 70.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$488,011.43 | 29.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,675,389.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386B5V2 | | NAVY FEDERAL CREDIT UNION | 57 | \$7,540,188.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$7,540,188.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BEQ3 | | Unavailable | 24 | \$1,940,853.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,940,853.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BKN3 | | TCF MORTGAGE CORPORATION | 38 | \$4,832,467.26 | 23.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 98 | \$16,167,829.25 | 76.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$21,000,296.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BKR4 | | TCF MORTGAGE CORPORATION | 19 | \$2,260,882.00 | 17.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$10,738,135.99 | 82.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$12,999,017.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386BKU7 | | TCF MORTGAGE CORPORATION | 16 | \$2,254,604.82 | 45.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,745,683.87 | 54.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$5,000,288.69 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386BSR6 | | FIFTH THIRD BANK | 12 | \$1,639,956.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,639,956.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386C6V9 | | Unavailable | 31 | \$5,264,862.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$5,264,862.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386C7C0 | | Unavailable | 38 | \$6,040,267.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$6,040,267.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386C7E6 | | Unavailable | 34 | \$4,999,749.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,999,749.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386C7F3 | | Unavailable | 43 | \$5,623,838.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,623,838.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386C7G1 | | Unavailable | 35 | \$5,023,337.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$5,023,337.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CYP1 | | Unavailable | 8 | \$390,747.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$390,747.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CZ39 | | COLUMBIA NATIONAL INC. | 20 | \$2,961,666.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,961,666.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CZ47 | | COLUMBIA NATIONAL INC. | 66 | \$10,354,502.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$10,354,502.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CZ54 | | COLUMBIA NATIONAL INC. | 100 | \$15,102,585.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$15,102,585.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CZ62 | | COLUMBIA NATIONAL INC. | 15 | \$1,727,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,727,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CZ70 | | COLUMBIA NATIONAL INC. | 60 | \$7,933,421.59 | 96.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$257,350.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$8,190,771.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CZW5 | | COLUMBIA NATIONAL INC. | 87 | \$13,469,504.52 | 99.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$128,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 88 | \$13,597,504.52 | 100% | 0 | \$0.00 | | 0 | |
| 31386DKL3 | | GUARANTY BANK | 34 | \$5,944,805.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$5,944,805.12 | 100% | 0 | \$0.00 | | 0 | |
| 31386DSD3 | | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$512,378.51 | 8.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$5,285,510.46 | 91.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$5,797,888.97 | 100% | 0 | \$0.00 | | 0 | |
| 31386DSG6 | | THE HUNTINGTON MORTGAGE COMPANY | 29 | \$3,992,678.66 | 71.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$1,563,742.73 | 28.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$5,556,421.39 | 100% | 0 | \$0.00 | | 0 | |
| 31386DSH4 | | THE HUNTINGTON MORTGAGE COMPANY | 39 | \$5,385,857.02 | 57.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$4,012,263.05 | 42.69% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$9,398,120.07 | 100% | 0 | \$0.00 | | 0 | |
| 31386DSK7 | | THE HUNTINGTON MORTGAGE COMPANY | 41 | \$5,023,460.07 | 69.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$2,238,745.06 | 30.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$7,262,205.13 | 100% | 0 | \$0.00 | | 0 | |
| 31386DSL5 | | THE HUNTINGTON MORTGAGE COMPANY | 55 | \$8,090,928.64 | 83.79% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,565,083.56 | 16.21% | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$9,656,012.20 | 100% | 0 | \$0.00 | | 0 | |
| 31386DSM3 | | THE HUNTINGTON MORTGAGE COMPANY | 47 | \$5,786,288.46 | 80.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,430,370.17 | 19.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$7,216,658.63 | 100% | 0 | \$0.00 | | 0 | |
| 31386DSQ4 | | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$1,011,946.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,011,946.54 | 100% | 0 | \$0.00 | | 0 | |
| 31386DSR2 | | | 13 | \$1,701,121.40 | 81.84% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 3 | \$377,542.09 | 18.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,078,663.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386DST8 | | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$1,524,392.46 | 95.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$63,708.29 | 4.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,588,100.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386DSU5 | | THE HUNTINGTON MORTGAGE COMPANY | 27 | \$4,280,899.67 | 46.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$4,907,710.84 | 53.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$9,188,610.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386DSX9 | | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$974,143.95 | 94.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$55,000.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,029,143.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386DY46 | | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,002,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,002,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386DY53 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,002,105.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,002,105.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386DY95 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,001,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,001,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386DYQ7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,001,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,001,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386DYZ7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,827.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 10 | \$1,000,827.86 | 100% | 0 | \$0.00 | | 0 | |
| 31386DZH6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,000,093.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,000,093.91 | 100% | 0 | \$0.00 | | 0 | |
| 31386DZL7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,000,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386DZS2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,000,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,000,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386DZT0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,001,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,001,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386DZU7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,000,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386E4A3 | | HEARTLAND SAVINGS BANK FSB | 10 | \$1,610,950.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,610,950.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386ECG1 | | Unavailable | 81 | \$9,914,921.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$9,914,921.47 | 100% | 0 | \$0.00 | | 0 | |
| 31386ECJ5 | | Unavailable | 70 | \$7,441,232.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 70 | \$7,441,232.10 | 100% | 0 | \$0.00 | | 0 | |
| 31386ECK2 | | Unavailable | 31 | \$2,852,969.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$2,852,969.74 | 100% | 0 | \$0.00 | | 0 | |
| 31386ECL0 | | Unavailable | 21 | \$2,726,877.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$2,726,877.36 | 100% | 0 | \$0.00 | | 0 | |
| 31386ECM8 | | Unavailable | 151 | \$18,689,463.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 151 | \$18,689,463.95 | 100% | 0 | \$0.00 | | 0 | |
| 31386ECN6 | | Unavailable | 190 | \$23,413,564.74 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 190 | \$23,413,564.74 | 100% | 0 | \$0.00 | | 0 | |
| 31386ECQ9 | | Unavailable | 50 | \$4,480,386.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$4,480,386.96 | 100% | 0 | \$0.00 | | 0 | |
| 31386ECR7 | | Unavailable | 19 | \$1,730,894.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,730,894.66 | 100% | 0 | \$0.00 | | 0 | |
| 31386ECS5 | | Unavailable | 130 | \$12,779,992.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 130 | \$12,779,992.78 | 100% | 0 | \$0.00 | | 0 | |
| 31386EJ25 | | Unavailable | 31 | \$4,220,889.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$4,220,889.55 | 100% | 0 | \$0.00 | | 0 | |
| 31386EJ33 | | HOMESIDE LENDING, INC. | 1 | \$58,739.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 68 | \$8,357,300.78 | 99.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$8,416,039.78 | 100% | 0 | \$0.00 | | 0 | |
| 31386EJR0 | | Unavailable | 100 | \$13,865,017.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 100 | \$13,865,017.53 | 100% | 0 | \$0.00 | | 0 | |
| 31386EJS8 | | HOMESIDE LENDING, INC. | 2 | \$270,507.66 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 247 | \$29,550,468.47 | 99.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 249 | \$29,820,976.13 | 100% | 0 | \$0.00 | | 0 | |
| 31386EJT6 | | HOMESIDE LENDING, INC. | 5 | \$422,110.00 | 4.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 92 | \$9,428,656.46 | 95.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 97 | \$9,850,766.46 | 100% | 0 | \$0.00 | | 0 | |
| 31386EJU3 | | HOMESIDE LENDING, INC. | 5 | \$387,134.31 | 8.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 50 | \$4,221,035.85 | 91.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$4,608,170.16 | 100% | 0 | \$0.00 | | 0 | |
| 31386EJV1 | | Unavailable | 15 | \$1,672,460.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,672,460.53 | 100% | 0 | \$0.00 | | 0 | |
| 31386EJW9 | | HOMESIDE LENDING, INC. | 1 | \$128,214.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 118 | \$16,206,627.01 | 99.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 119 | \$16,334,841.01 | 100% | 0 | \$0.00 | | 0 | |
| 31386EJX7 | | | 8 | \$721,066.00 | 2.19% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | HOMESIDE LENDING, INC. | | | | | | | | |
| | | Unavailable | 283 | \$32,249,053.74 | 97.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 291 | \$32,970,119.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386EJY5 | | HOMESIDE LENDING, INC. | 17 | \$1,460,840.00 | 13.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 91 | \$9,165,757.25 | 86.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$10,626,597.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386EJZ2 | | HOMESIDE LENDING, INC. | 5 | \$274,121.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$4,598,539.12 | 94.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$4,872,660.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386ENT1 | | CITIMORTGAGE, INC. | 7 | \$968,928.59 | 8.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$10,689,902.09 | 91.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$11,658,830.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386ENU8 | | CITIMORTGAGE, INC. | 3 | \$465,823.51 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 166 | \$25,162,611.91 | 98.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 169 | \$25,628,435.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386ENW4 | | CITIMORTGAGE, INC. | 2 | \$142,964.82 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$4,200,785.84 | 96.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,343,750.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386G3W1 | | BANK OF AMERICA NA | 7 | \$774,573.14 | 43.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,015,452.66 | 56.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,790,025.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386GJN4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$71,091.96 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,857,118.72 | 96.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,928,210.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386GP98 | | NVR MORTGAGE FINANCE INC. | 80 | \$15,549,052.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$15,549,052.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386GQC0 | | NVR MORTGAGE FINANCE INC. | 8 | \$1,221,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,221,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386GQF3 | | | 26 | \$4,102,612.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | NVR MORTGAGE FINANCE INC. | | | | | | | | |
| Total | | | 26 | \$4,102,612.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386JFD4 | | FIRST UNION MORTGAGE CORPORATION | 69 | \$4,335,518.75 | 46.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 72 | \$4,908,297.62 | 53.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 141 | \$9,243,816.37 | 100% | 0 | \$0.00 | | 0 | |
| 31386JFE2 | | FIRST UNION MORTGAGE CORPORATION | 40 | \$2,469,716.82 | 30.81% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 86 | \$5,545,391.23 | 69.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 126 | \$8,015,108.05 | 100% | 0 | \$0.00 | | 0 | |
| 31386JFF9 | | FIRST UNION MORTGAGE CORPORATION | 6 | \$278,382.81 | 19.33% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$1,161,897.80 | 80.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$1,440,280.61 | 100% | 0 | \$0.00 | | 0 | |
| 31386JFJ1 | | FIRST UNION MORTGAGE CORPORATION | 197 | \$30,428,713.04 | 61.89% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 113 | \$18,740,955.14 | 38.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 310 | \$49,169,668.18 | 100% | 0 | \$0.00 | | 0 | |
| 31386JFK8 | | FIRST UNION MORTGAGE CORPORATION | 101 | \$15,591,495.00 | 54.48% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 83 | \$13,026,035.56 | 45.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 184 | \$28,617,530.56 | 100% | 0 | \$0.00 | | 0 | |
| 31386JFL6 | | FIRST UNION MORTGAGE CORPORATION | 69 | \$10,578,576.41 | 45.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 72 | \$12,566,658.83 | 54.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 141 | \$23,145,235.24 | 100% | 0 | \$0.00 | | 0 | |
| 31386JFM4 | | FIRST UNION MORTGAGE CORPORATION | 71 | \$11,106,053.47 | 48.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 74 | \$11,851,806.45 | 51.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 145 | \$22,957,859.92 | 100% | 0 | \$0.00 | | 0 | |
| 31386JFN2 | | | 84 | \$13,208,798.20 | 45.01% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 101 | \$16,134,665.87 | 54.99% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 185 | \$29,343,464.07 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31386JFP7 | FIRST UNION MORTGAGE CORPORATION | 36 | \$3,959,550.65 | 15.75% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 127 | \$21,185,434.53 | 84.25% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 163 | \$25,144,985.18 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31386JFQ5 | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,604,118.99 | 20.65% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 45 | \$6,162,268.78 | 79.35% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 56 | \$7,766,387.77 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31386JFR3 | FIRST UNION MORTGAGE CORPORATION | 46 | \$6,537,101.19 | 32.46% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 83 | \$13,599,563.78 | 67.54% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 129 | \$20,136,664.97 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31386JNM5 | KAUFMAN AND BROAD MORTGAGE COMPANY | 20 | \$3,028,334.70 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 20 | \$3,028,334.70 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31386JNV5 | KAUFMAN AND BROAD MORTGAGE COMPANY | 16 | \$2,660,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 16 | \$2,660,025.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31386JNX1 | KAUFMAN AND BROAD MORTGAGE COMPANY | 27 | \$4,027,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 27 | \$4,027,450.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31386K4P6 | USAA FEDERAL SAVINGS BANK | 11 | \$1,519,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 11 | \$1,519,220.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31386K4Q4 | USAA FEDERAL SAVINGS BANK | 79 | \$12,761,378.77 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 79 | \$12,761,378.77 | 100% | 0 | \$0.00 | | 0 | \$ | |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31386K4S0 | | USAA FEDERAL SAVINGS BANK | 19 | \$1,210,044.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,210,044.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386K4U5 | | USAA FEDERAL SAVINGS BANK | 65 | \$9,908,841.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$9,908,841.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386K4W1 | | USAA FEDERAL SAVINGS BANK | 38 | \$6,027,494.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$6,027,494.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386K5A8 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,624,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,624,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386K5P5 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,178,995.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,178,995.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386K5Q3 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,185,826.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,185,826.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386K5S9 | | USAA FEDERAL SAVINGS BANK | 32 | \$4,162,628.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,162,628.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386K5T7 | | USAA FEDERAL SAVINGS BANK | 47 | \$7,200,428.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$7,200,428.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386K5U4 | | USAA FEDERAL SAVINGS BANK | 52 | \$6,088,652.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$6,088,652.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386KX74 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,397,576.03 | 78.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$376,854.14 | 21.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,774,430.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386KX82 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 89 | \$10,038,548.32 | 87.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,411,504.86 | 12.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$11,450,053.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386KY24 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,510,351.89 | 88.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$195,320.60 | 11.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,705,672.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386KY40 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,489,327.07 | 57.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,104,703.87 | 42.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,594,030.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386KYU2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86 | \$12,609,560.07 | 97.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$332,223.51 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$12,941,783.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386KYV0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,439,436.34 | 85.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$404,433.35 | 14.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,843,869.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386KYX6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$7,408,410.00 | 95.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$349,685.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$7,758,095.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386KYZ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$8,537,540.32 | 92.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$731,291.21 | 7.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$9,268,831.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386KZ31 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,217,745.00 | 74.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,119,800.00 | 25.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$4,337,545.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386KZJ6 | | PHH MORTGAGE SERVICES CORPORATION | 89 | \$13,414,767.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$13,414,767.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386KZL1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$5,303,001.00 | 66.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,613,169.00 | 33.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$7,916,170.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386KZQ0 | | PHH MORTGAGE SERVICES CORPORATION | 75 | \$11,731,142.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$11,731,142.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386KZZ0 | | PHH MORTGAGE SERVICES CORPORATION | 71 | \$9,028,867.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$9,028,867.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LKR2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,181,785.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,181,785.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LKS0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$14,980,027.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$14,980,027.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LKU5 | | BISHOPS GATE RESIDENTIAL | 17 | \$2,513,508.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | MORTGAGE TRUST | | | | | | | | |
| Total | | | 17 | \$2,513,508.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386LKV3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$11,046,449.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 90 | \$11,046,449.50 | 100% | 0 | \$0.00 | | 0 | |
| 31386LKW1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | \$9,899,438.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 85 | \$9,899,438.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386LML3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,831,948.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,831,948.56 | 100% | 0 | \$0.00 | | 0 | |
| 31386LT77 | | FIRST UNION MORTGAGE CORPORATION | 32 | \$4,377,776.53 | 14.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 168 | \$26,716,825.16 | 85.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 200 | \$31,094,601.69 | 100% | 0 | \$0.00 | | 0 | |
| 31386LT85 | | FIRST UNION MORTGAGE CORPORATION | 21 | \$2,280,531.55 | 5.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 286 | \$37,753,014.91 | 94.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 307 | \$40,033,546.46 | 100% | 0 | \$0.00 | | 0 | |
| 31386LU67 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 42 | \$5,000,158.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$5,000,158.04 | 100% | 0 | \$0.00 | | 0 | |
| 31386LU83 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 39 | \$4,499,534.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$4,499,534.68 | 100% | 0 | \$0.00 | | 0 | |
| 31386LU91 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 29 | \$2,500,350.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$2,500,350.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386LUB6 | | FIRST UNION MORTGAGE | 5 | \$585,103.64 | 6.49% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 58 | \$8,426,236.14 | 93.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$9,011,339.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386LUC4 | | FIRST UNION MORTGAGE CORPORATION | 2 | \$146,582.97 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$8,125,569.49 | 98.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$8,272,152.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386LUZ3 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 63 | \$6,999,265.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$6,999,265.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386M5W6 | | UNION PLANTERS BANK NA | 21 | \$3,761,413.91 | 37.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$6,321,103.09 | 62.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$10,082,517.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386M6C9 | | UNION PLANTERS BANK NA | 38 | \$4,342,179.56 | 49.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$4,391,567.53 | 50.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$8,733,747.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386M6H8 | | UNION PLANTERS BANK NA | 5 | \$655,570.30 | 65.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$345,250.00 | 34.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,000,820.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386M6J4 | | UNION PLANTERS BANK NA | 53 | \$6,859,201.68 | 55.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$5,568,593.87 | 44.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$12,427,795.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386M6N5 | | UNION PLANTERS BANK NA | 51 | \$5,081,905.67 | 52.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$4,630,748.41 | 47.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$9,712,654.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386M6Q8 | | UNION PLANTERS BANK NA | 70 | \$6,110,621.61 | 59.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$4,219,649.46 | 40.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$10,330,271.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386M6R6 | | UNION PLANTERS BANK NA | 24 | \$1,470,093.12 | 37.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 38 | \$2,490,195.97 | 62.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$3,960,289.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MCV0 | | Unavailable | 38 | \$2,264,634.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$2,264,634.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MCW8 | | Unavailable | 47 | \$3,113,867.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$3,113,867.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MU40 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16 | \$2,478,458.58 | 6.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 220 | \$37,524,057.67 | 93.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 236 | \$40,002,516.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MU57 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 25 | \$3,803,055.36 | 9.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 228 | \$36,200,342.20 | 90.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 253 | \$40,003,397.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MU65 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 18 | \$3,132,935.50 | 6.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 298 | \$46,871,922.06 | 93.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 316 | \$50,004,857.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MU73 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$999,485.70 | 6.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 88 | \$14,001,739.64 | 93.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$15,001,225.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MU99 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$150,000.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,909,171.79 | 92.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,059,171.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MUX6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 17 | \$2,410,522.42 | 40.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$3,589,613.57 | 59.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$6,000,135.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386MUY4 | | FLEET NATIONAL BANK C/O FLEET | 7 | \$992,084.35 | 24.78% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE CORP. | | | | | | | | |
| | | Unavailable | 23 | \$3,011,104.94 | 75.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,003,189.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386MUZ1 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$454,787.01 | 15.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,545,048.45 | 84.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,999,835.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386MV98 | | Unavailable | 5 | \$271,642.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$271,642.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386MWB2 | | Unavailable | 8 | \$212,581.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$212,581.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386MZ37 | | FIRSTAR BANK, NA | 5 | \$830,513.51 | 54.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$681,321.30 | 45.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,511,834.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386MZ60 | | FIRSTAR BANK, NA | 14 | \$1,575,790.30 | 25.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$4,573,534.04 | 74.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$6,149,324.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386MZ86 | | FIRSTAR BANK, NA | 43 | \$2,559,965.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$2,559,965.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386N4J4 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,030,846.83 | 89.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$363,740.15 | 10.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,394,586.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386N4M7 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$297,500.22 | 15.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,571,314.13 | 84.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,868,814.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386N4Q8 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,381,396.12 | 85.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$401,301.28 | 14.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,782,697.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386N4R6 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,236,074.00 | 55.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,773,063.50 | 44.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$4,009,137.50 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386N4T2 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,611,934.13 | 79.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$936,850.00 | 20.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$4,548,784.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NBF4 | HIBERNIA NATIONAL BANK | 600 | \$84,546,294.71 | 94.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$5,015,559.48 | 5.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 633 | \$89,561,854.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NBG2 | HIBERNIA NATIONAL BANK | 111 | \$16,863,473.63 | 84.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$3,138,047.95 | 15.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$20,001,521.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NBH0 | HIBERNIA NATIONAL BANK | 77 | \$9,575,039.74 | 81.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,176,967.70 | 18.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$11,752,007.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NBJ6 | HIBERNIA NATIONAL BANK | 188 | \$19,098,125.31 | 88.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$2,404,397.68 | 11.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 212 | \$21,502,522.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NBK3 | HIBERNIA NATIONAL BANK | 25 | \$3,239,656.57 | 60.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,129,042.46 | 39.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$5,368,699.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NBN7 | HIBERNIA NATIONAL BANK | 358 | \$45,676,073.93 | 88.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$5,827,448.35 | 11.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 400 | \$51,503,522.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NBP2 | HIBERNIA NATIONAL BANK | 67 | \$7,503,477.41 | 92.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$627,140.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$8,130,617.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NJ82 | ICM MORTGAGE CORPORATION | 21 | \$3,515,607.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,515,607.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NKA5 | ICM MORTGAGE | 31 | \$5,500,259.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | CORPORATION | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 31 | \$5,500,259.94 | 100% | 0 | \$0.00 | | 0 | |
| 31386NKB3 | | ICM MORTGAGE CORPORATION | 160 | \$26,999,905.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 160 | \$26,999,905.31 | 100% | 0 | \$0.00 | | 0 | |
| 31386NKD9 | | ICM MORTGAGE CORPORATION | 74 | \$10,999,257.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 74 | \$10,999,257.57 | 100% | 0 | \$0.00 | | 0 | |
| 31386NN38 | | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$7,901,250.00 | 79.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$2,099,231.00 | 20.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 71 | \$10,000,481.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386NNS3 | | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$7,005,804.74 | 70.05% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$2,994,931.97 | 29.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$10,000,736.71 | 100% | 0 | \$0.00 | | 0 | |
| 31386NNT1 | | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$3,458,514.06 | 69.16% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$1,541,926.30 | 30.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$5,000,440.36 | 100% | 0 | \$0.00 | | 0 | |
| 31386NNX2 | | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$2,074,023.67 | 60.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$1,366,197.55 | 39.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$3,440,221.22 | 100% | 0 | \$0.00 | | 0 | |
| 31386NNY0 | | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$7,671,201.69 | 63.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$4,486,147.65 | 36.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$12,157,349.34 | 100% | 0 | \$0.00 | | 0 | |
| 31386NNZ7 | | FIRST HORIZON HOME LOAN CORPORATION | 76 | \$5,074,357.30 | 58.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 53 | \$3,569,497.44 | 41.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 129 | \$8,643,854.74 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386NPN2 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 172 | \$20,828,162.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 172 | \$20,828,162.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NPQ5 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 38 | \$3,936,085.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$3,936,085.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NPR3 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 53 | \$5,816,553.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$5,816,553.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NPS1 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 59 | \$6,274,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$6,274,590.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NPW2 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 146 | \$14,399,809.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$14,399,809.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NS90 | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$523,272.52 | 40.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$777,911.41 | 59.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,301,183.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NTK4 | NAVY FEDERAL | 36 | \$5,056,815.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | CREDIT UNION | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 36 | \$5,056,815.28 | 100% | 0 | \$0.00 | | 0 | |
| 31386NTQ1 | | NAVY FEDERAL CREDIT UNION | 85 | \$14,042,176.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 85 | \$14,042,176.79 | 100% | 0 | \$0.00 | | 0 | |
| 31386NTR9 | | NAVY FEDERAL CREDIT UNION | 35 | \$6,037,973.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$6,037,973.35 | 100% | 0 | \$0.00 | | 0 | |
| 31386NW20 | | CITIMORTGAGE, INC. | 31 | \$2,605,908.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$2,605,908.49 | 100% | 0 | \$0.00 | | 0 | |
| 31386NW38 | | CITIMORTGAGE, INC. | 19 | \$2,250,639.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,250,639.70 | 100% | 0 | \$0.00 | | 0 | |
| 31386NW46 | | CITIMORTGAGE, INC. | 9 | \$1,567,124.92 | 16.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 51 | \$8,191,177.18 | 83.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 60 | \$9,758,302.10 | 100% | 0 | \$0.00 | | 0 | |
| 31386NW53 | | CITIMORTGAGE, INC. | 1 | \$261,136.86 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 86 | \$12,585,914.21 | 97.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 87 | \$12,847,051.07 | 100% | 0 | \$0.00 | | 0 | |
| 31386NW87 | | CITIMORTGAGE, INC. | 278 | \$49,296,531.12 | 98.43% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$788,293.93 | 1.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 281 | \$50,084,825.05 | 100% | 0 | \$0.00 | | 0 | |
| 31386NW95 | | CITIMORTGAGE, INC. | 270 | \$46,019,211.68 | 91.89% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$4,058,941.33 | 8.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 291 | \$50,078,153.01 | 100% | 0 | \$0.00 | | 0 | |
| 31386NWF1 | | CITIMORTGAGE, INC. | 355 | \$50,860,156.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 355 | \$50,860,156.34 | 100% | 0 | \$0.00 | | 0 | |
| 31386NWH7 | | CITIMORTGAGE, INC. | 14 | \$2,183,165.33 | 6.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 181 | \$33,052,665.72 | 93.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 195 | \$35,235,831.05 | 100% | 0 | \$0.00 | | 0 | |
| 31386NWN4 | | CITIMORTGAGE, INC. | 73 | \$10,817,442.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$10,817,442.22 | 100% | 0 | \$0.00 | | 0 | |
| 31386NWQ7 | | CITIMORTGAGE, INC. | 45 | \$6,032,808.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$6,032,808.47 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386NWR5 | CITIMORTGAGE, INC. | 10 | \$1,134,196.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,134,196.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NWW4 | CITIMORTGAGE, INC. | 8 | \$1,355,191.56 | 51.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,253,587.39 | 48.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,608,778.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NWX2 | CITIMORTGAGE, INC. | 20 | \$2,911,173.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,911,173.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NWX0 | CITIMORTGAGE, INC. | 81 | \$10,740,480.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$10,740,480.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NWZ7 | CITIMORTGAGE, INC. | 42 | \$3,735,553.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$3,735,553.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NXA1 | CITIMORTGAGE, INC. | 171 | \$27,142,363.50 | 54.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 114 | \$22,738,912.91 | 45.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 285 | \$49,881,276.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NYP7 | CITIMORTGAGE, INC. | 5 | \$336,605.09 | 30.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$778,850.56 | 69.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,115,455.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386P4T7 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$851,828.41 | 73.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$313,423.00 | 26.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,165,251.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386P7E7 | CHARTER BANK | 2 | \$119,682.29 | 42.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$160,156.22 | 57.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$279,838.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386P7F4 | Unavailable | 4 | \$303,813.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$303,813.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PA37 | IRWIN MORTGAGE CORPORATION | 4 | \$264,969.46 | 21.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$967,239.29 | 78.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,232,208.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PA52 | IRWIN MORTGAGE CORPORATION | 11 | \$660,755.71 | 42.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$892,652.97 | 57.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,553,408.68 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386PA60 | IRWIN MORTGAGE CORPORATION | 13 | \$2,183,391.63 | 13.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 88 | \$14,269,295.51 | 86.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$16,452,687.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PA78 | IRWIN MORTGAGE CORPORATION | 30 | \$3,971,366.78 | 20.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 96 | \$15,853,798.41 | 79.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$19,825,165.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PA86 | IRWIN MORTGAGE CORPORATION | 8 | \$1,362,509.30 | 17.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$6,313,615.85 | 82.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$7,676,125.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PA94 | IRWIN MORTGAGE CORPORATION | 18 | \$2,534,839.17 | 19.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$10,366,830.68 | 80.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$12,901,669.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PBA0 | IRWIN MORTGAGE CORPORATION | 7 | \$1,279,300.00 | 19.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$5,172,100.00 | 80.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$6,451,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PBB8 | IRWIN MORTGAGE CORPORATION | 6 | \$983,754.71 | 14.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$5,841,321.89 | 85.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$6,825,076.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PBC6 | IRWIN MORTGAGE CORPORATION | 15 | \$2,072,177.88 | 27.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$5,357,124.50 | 72.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$7,429,302.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PBD4 | IRWIN MORTGAGE CORPORATION | 19 | \$2,144,639.03 | 22.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$7,374,572.80 | 77.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$9,519,211.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PBE2 | IRWIN MORTGAGE CORPORATION | 14 | \$1,419,808.43 | 18.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$6,252,750.11 | 81.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$7,672,558.54 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386PBL6 | IRWIN MORTGAGE CORPORATION | 34 | \$4,268,147.36 | 45.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$5,155,157.81 | 54.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$9,423,305.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PBM4 | IRWIN MORTGAGE CORPORATION | 35 | \$3,788,500.00 | 32.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$7,697,766.67 | 67.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$11,486,266.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PBN2 | IRWIN MORTGAGE CORPORATION | 16 | \$2,071,050.00 | 26.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$5,603,543.99 | 73.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$7,674,593.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PBR3 | IRWIN MORTGAGE CORPORATION | 7 | \$729,957.00 | 50.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$717,831.95 | 49.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,447,788.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PFL2 | INDYMAC BANK, FSB | 23 | \$3,436,085.07 | 48.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$3,606,768.05 | 51.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$7,042,853.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PFM0 | INDYMAC BANK, FSB | 45 | \$7,760,529.78 | 16.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 243 | \$37,931,055.28 | 83.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 288 | \$45,691,585.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PFN8 | INDYMAC BANK, FSB | 42 | \$7,487,148.22 | 6.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 729 | \$110,121,042.57 | 93.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 771 | \$117,608,190.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PFP3 | INDYMAC BANK, FSB | 16 | \$2,136,037.42 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 637 | \$87,192,838.76 | 97.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 653 | \$89,328,876.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PFQ1 | INDYMAC BANK, FSB | 3 | \$229,450.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 162 | \$19,869,002.08 | 98.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 165 | \$20,098,452.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PFR9 | INDYMAC BANK, FSB | 1 | \$36,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$8,235,143.19 | 99.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$8,271,893.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PGE7 | INDYMAC BANK, FSB | 14 | \$2,043,212.25 | 25.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$6,009,323.72 | 74.63% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 60 | \$8,052,535.97 | 100% | 0 | \$0.00 | | 0 | |
| 31386PGF4 | INDYMAC BANK, FSB | | 7 | \$828,289.96 | 10.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 69 | \$7,084,731.94 | 89.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 76 | \$7,913,021.90 | 100% | 0 | \$0.00 | | 0 | |
| 31386PGG2 | INDYMAC BANK, FSB | | 3 | \$344,789.74 | 19.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 16 | \$1,401,411.13 | 80.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,746,200.87 | 100% | 0 | \$0.00 | | 0 | |
| 31386PGH0 | INDYMAC BANK, FSB | | 1 | \$99,741.64 | 8.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 19 | \$1,136,463.73 | 91.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$1,236,205.37 | 100% | 0 | \$0.00 | | 0 | |
| 31386PGN7 | Unavailable | | 40 | \$4,554,606.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$4,554,606.91 | 100% | 0 | \$0.00 | | 0 | |
| 31386PGR8 | INDYMAC BANK, FSB | | 4 | \$309,329.18 | 2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 107 | \$15,190,186.79 | 98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 111 | \$15,499,515.97 | 100% | 0 | \$0.00 | | 0 | |
| 31386PGS6 | INDYMAC BANK, FSB | | 1 | \$106,135.66 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 179 | \$21,626,972.42 | 99.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 180 | \$21,733,108.08 | 100% | 0 | \$0.00 | | 0 | |
| 31386PGT4 | Unavailable | | 15 | \$1,316,756.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,316,756.71 | 100% | 0 | \$0.00 | | 0 | |
| 31386PM34 | HSBC MORTGAGE CORPORATION (USA) | | 40 | \$7,230,239.54 | 87.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 7 | \$1,047,888.92 | 12.66% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$8,278,128.46 | 100% | 0 | \$0.00 | | 0 | |
| 31386PM42 | HSBC MORTGAGE CORPORATION (USA) | | 77 | \$12,826,654.70 | 80.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 17 | \$3,183,900.00 | 19.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 94 | \$16,010,554.70 | 100% | 0 | \$0.00 | | 0 | |
| 31386PM59 | HSBC MORTGAGE CORPORATION (USA) | | 11 | \$1,559,545.93 | 20.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 32 | \$5,961,080.00 | 79.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$7,520,625.93 | 100% | 0 | \$0.00 | | 0 | |
| 31386PM75 | HSBC MORTGAGE CORPORATION (USA) | | 9 | \$1,252,750.00 | 26.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 23 | \$3,522,360.10 | 73.77% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 32 | \$4,775,110.10 | 100% | 0 | \$0.00 | | 0 | |
| 31386PM83 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$167,711.54 | 52.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$153,000.00 | 47.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$320,711.54 | 100% | 0 | \$0.00 | | 0 | |
| 31386PNA7 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,258,271.14 | 73.16% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$828,320.06 | 26.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$3,086,591.20 | 100% | 0 | \$0.00 | | 0 | |
| 31386PV75 | | Unavailable | 12 | \$2,000,150.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,000,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386PVT7 | | Unavailable | 23 | \$3,499,849.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$3,499,849.95 | 100% | 0 | \$0.00 | | 0 | |
| 31386PVV2 | | Unavailable | 26 | \$3,999,811.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$3,999,811.87 | 100% | 0 | \$0.00 | | 0 | |
| 31386PVY6 | | Unavailable | 25 | \$3,999,823.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$3,999,823.67 | 100% | 0 | \$0.00 | | 0 | |
| 31386PW25 | | AEGIS MORTGAGE CORPORATION | 2 | \$175,400.00 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 62 | \$9,824,700.00 | 98.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$10,000,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386PW33 | | AEGIS MORTGAGE CORPORATION | 4 | \$434,320.00 | 9.65% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$4,065,850.00 | 90.35% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$4,500,170.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386PW74 | | Unavailable | 15 | \$2,002,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,002,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386PWA7 | | Unavailable | 9 | \$1,500,030.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,500,030.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386PWB5 | | Unavailable | 24 | \$3,499,915.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$3,499,915.99 | 100% | 0 | \$0.00 | | 0 | |
| 31386PWF6 | | Unavailable | 26 | \$4,019,750.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$4,019,750.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386PWH2 | AEGIS MORTGAGE CORPORATION | 3 | \$296,800.00 | 14.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,703,148.49 | 85.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,999,948.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PWK5 | Unavailable | 28 | \$4,500,290.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$4,500,290.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PWL3 | AEGIS MORTGAGE CORPORATION | 2 | \$386,500.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$3,614,000.00 | 90.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$4,000,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PWN9 | AEGIS MORTGAGE CORPORATION | 2 | \$284,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$7,215,849.00 | 96.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$7,499,849.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PWS8 | Unavailable | 33 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PWU3 | Unavailable | 17 | \$1,499,982.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,499,982.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PWW9 | Unavailable | 24 | \$2,999,506.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,999,506.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PWX7 | Unavailable | 17 | \$1,499,866.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,499,866.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PWY5 | Unavailable | 36 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PWZ2 | Unavailable | 82 | \$10,999,773.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$10,999,773.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PXD0 | Unavailable | 12 | \$1,465,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,465,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386Q7G0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$3,835,600.97 | 21.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 102 | \$13,986,345.68 | 78.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 130 | \$17,821,946.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386Q7H8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$4,460,113.09 | 25.66% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 104 | \$12,920,856.49 | 74.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 140 | \$17,380,969.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386Q7J4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$3,349,231.53 | 19.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 130 | \$14,044,202.49 | 80.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 161 | \$17,393,434.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386Q7K1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13 | \$3,523,208.27 | 17.28% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 60 | \$16,867,227.08 | 82.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$20,390,435.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386Q7L9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$2,731,000.00 | 13.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 65 | \$17,695,398.97 | 86.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$20,426,398.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386QDH1 | | HOMESIDE LENDING, INC. | 1 | \$89,524.72 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 288 | \$47,680,082.29 | 99.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 289 | \$47,769,607.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386QDK4 | | HOMESIDE LENDING, INC. | 1 | \$121,402.84 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 307 | \$48,301,291.06 | 99.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 308 | \$48,422,693.90 | 100% | 0 | \$0.00 | | 0 | |
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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386QDM0 | HOMESIDE LENDING, INC. | 13 | \$1,599,141.83 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 308 | \$45,978,994.18 | 96.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 321 | \$47,578,136.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QDN8 | Unavailable | 25 | \$3,547,103.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,547,103.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QE56 | OHIO SAVINGS BANK | 5 | \$466,736.59 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 107 | \$16,555,740.25 | 97.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$17,022,476.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QE64 | OHIO SAVINGS BANK | 4 | \$319,306.63 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 178 | \$23,268,313.52 | 98.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 182 | \$23,587,620.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QF48 | Unavailable | 116 | \$15,238,681.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$15,238,681.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QFD8 | OHIO SAVINGS BANK | 3 | \$177,215.41 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$4,822,233.98 | 96.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,999,449.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QFK2 | OHIO SAVINGS BANK | 20 | \$2,254,129.52 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 375 | \$68,377,135.94 | 96.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 395 | \$70,631,265.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QFL0 | OHIO SAVINGS BANK | 71 | \$6,987,152.81 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,951 | \$332,895,889.59 | 97.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,022 | \$339,883,042.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QFM8 | OHIO SAVINGS BANK | 28 | \$2,712,047.48 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,710 | \$265,191,627.88 | 98.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,738 | \$267,903,675.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QFN6 | OHIO SAVINGS BANK | 1 | \$125,513.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 411 | \$63,258,715.44 | 99.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 412 | \$63,384,228.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QFP1 | Unavailable | 46 | \$5,580,298.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,580,298.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QFU0 | Unavailable | 161 | \$22,838,815.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$22,838,815.05 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386QFV8 | | Unavailable | 39 | \$4,878,641.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,878,641.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QG21 | | Unavailable | 42 | \$6,649,311.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$6,649,311.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QG70 | | GMAC MORTGAGE CORPORATION | 93 | \$6,441,621.46 | 72.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$2,426,772.52 | 27.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$8,868,393.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QGZ8 | | Unavailable | 26 | \$4,297,833.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$4,297,833.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QK42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 121 | \$14,361,213.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$14,361,213.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QK59 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$14,962,259.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$14,962,259.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QK67 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$15,319,982.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$15,319,982.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QK75 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 105 | \$15,759,911.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$15,759,911.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QK83 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,649,069.22 | 92.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$124,406.98 | 7.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,773,476.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QK91 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 110 | \$14,995,259.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$14,995,259.33 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386QKT7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 105 | \$16,814,541.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$16,814,541.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QKU4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95 | \$14,989,897.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$14,989,897.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QKV2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86 | \$14,989,510.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$14,989,510.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QKX8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$11,324,627.94 | 88.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,511,921.17 | 11.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$12,836,549.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QKZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$9,014,483.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$9,014,483.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QMZ1 | | PRISM MORTGAGE COMPANY | 60 | \$9,604,760.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$9,604,760.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QNJ6 | | BEAR STEARNS MORTGAGE CAPITAL | 10 | \$906,119.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$906,119.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QNK3 | | BEAR STEARNS MORTGAGE CAPITAL | 22 | \$1,878,043.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,878,043.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QNL1 | | BEAR STEARNS MORTGAGE CAPITAL | 210 | \$25,833,215.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 210 | \$25,833,215.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QPK1 | | THIRD FEDERAL SAVINGS AND LOAN | 70 | \$10,086,486.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$10,086,486.35 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386QQU8 | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$8,192,563.57 | 81.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,807,500.00 | 18.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$10,000,063.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QQV6 | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$7,232,050.00 | 72.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,768,030.36 | 27.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$10,000,080.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QQX2 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,440,063.38 | 72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$560,000.00 | 28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,000,063.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QSN2 | UNION PLANTERS BANK NA | 37 | \$4,597,855.33 | 40.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$6,802,893.65 | 59.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$11,400,748.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QSP7 | UNION PLANTERS BANK NA | 20 | \$2,460,586.69 | 28.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$6,289,809.26 | 71.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$8,750,395.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QSQ5 | UNION PLANTERS BANK NA | 21 | \$2,643,255.35 | 40.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$3,815,488.20 | 59.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$6,458,743.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QSR3 | UNION PLANTERS BANK NA | 18 | \$1,966,889.16 | 25.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$5,725,995.88 | 74.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$7,692,885.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QSS1 | UNION PLANTERS BANK NA | 5 | \$661,974.28 | 65.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$356,305.00 | 34.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,018,279.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386R2X6 | SUNTRUST MORTGAGE INC. | 9 | \$654,578.48 | 18.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$2,883,576.91 | 81.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 51 | \$3,538,155.39 | 100% | 0 | \$0.00 | | 0 | |
| 31386R3C1 | | SUNTRUST MORTGAGE INC. | 32 | \$5,096,807.78 | 95.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$235,765.94 | 4.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$5,332,573.72 | 100% | 0 | \$0.00 | | 0 | |
| 31386R3D9 | | Unavailable | 35 | \$2,262,746.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$2,262,746.87 | 100% | 0 | \$0.00 | | 0 | |
| 31386R3F4 | | SUNTRUST MORTGAGE INC. | 32 | \$2,080,831.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$2,080,831.21 | 100% | 0 | \$0.00 | | 0 | |
| 31386R3G2 | | SUNTRUST MORTGAGE INC. | 12 | \$2,041,931.96 | 48.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$2,160,083.67 | 51.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$4,202,015.63 | 100% | 0 | \$0.00 | | 0 | |
| 31386R3H0 | | SUNTRUST MORTGAGE INC. | 33 | \$2,094,399.74 | 73.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$769,089.22 | 26.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$2,863,488.96 | 100% | 0 | \$0.00 | | 0 | |
| 31386R3M9 | | SUNTRUST MORTGAGE INC. | 11 | \$743,519.39 | 59.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$497,412.05 | 40.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$1,240,931.44 | 100% | 0 | \$0.00 | | 0 | |
| 31386R5K1 | | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$210,600.00 | 10.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,789,565.98 | 89.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,000,165.98 | 100% | 0 | \$0.00 | | 0 | |
| 31386R5L9 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,783,958.94 | 89.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$216,458.87 | 10.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$2,000,417.81 | 100% | 0 | \$0.00 | | 0 | |
| 31386R5M7 | | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$4,279,134.65 | 85.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$721,044.25 | 14.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$5,000,178.90 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386R5P0 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,069,143.48 | 29.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,595,837.33 | 70.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,664,980.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386R7F0 | FIRST HORIZON HOME LOAN CORPORATION | 104 | \$17,626,294.80 | 75.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$5,843,552.67 | 24.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$23,469,847.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386R7H6 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$6,234,069.70 | 62.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$3,766,642.26 | 37.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$10,000,711.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386R7J2 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$1,167,886.92 | 75.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$381,359.86 | 24.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,549,246.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386R7M5 | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$4,484,378.20 | 65.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,410,047.91 | 34.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$6,894,426.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RA25 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 56 | \$6,457,114.08 | 32.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 114 | \$13,362,718.44 | 67.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 170 | \$19,819,832.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RA33 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,391,782.44 | 33.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,773,957.89 | 66.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,165,740.33 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386RA58 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$5,517,620.39 | 28.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$13,781,626.32 | 71.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$19,299,246.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RA82 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$2,067,650.55 | 17.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 80 | \$9,462,735.15 | 82.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$11,530,385.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RAE9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25 | \$4,369,590.77 | 22.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 85 | \$14,841,643.03 | 77.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$19,211,233.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RAH2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$4,530,166.97 | 23.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 105 | \$14,693,877.36 | 76.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$19,224,044.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RAQ2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 46 | \$4,645,521.93 | 22.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 143 | \$15,632,846.30 | 77.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 189 | \$20,278,368.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RAS8 | NAMCO ASSET MANAGEMENT | 68 | \$5,301,370.47 | 26.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 189 | \$14,884,928.94 | 73.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 257 | \$20,186,299.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RAT6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$7,259,913.66 | 35.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$13,061,775.38 | 64.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$20,321,689.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RAU3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$2,982,903.21 | 32.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$6,245,432.77 | 67.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$9,228,335.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RAV1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 73 | \$6,657,449.47 | 32.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 169 | \$13,604,267.59 | 67.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 242 | \$20,261,717.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RB24 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43 | \$4,578,082.41 | 22.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 159 | \$15,439,153.57 | 77.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 202 | \$20,017,235.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RB32 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 40 | \$6,577,450.00 | 32.97% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 77 | \$13,370,870.19 | 67.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$19,948,320.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RB81 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$1,077,964.06 | 41.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,505,135.34 | 58.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,583,099.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RB99 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45 | \$7,971,150.00 | 40.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$11,593,495.62 | 59.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$19,564,645.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RBA6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$1,888,222.76 | 22.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$6,465,902.30 | 77.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$8,354,125.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RBD0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$2,060,509.90 | 24.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 101 | \$6,306,282.72 | 75.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$8,366,792.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RBE8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$323,786.01 | 9.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,251,393.63 | 90.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,575,179.64 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31386RBH1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$1,833,631.03 | 27.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$4,767,344.96 | 72.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$6,600,975.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RBJ7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12 | \$660,002.96 | 15.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$3,643,695.13 | 84.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$4,303,698.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RBK4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44 | \$2,984,088.67 | 33.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 85 | \$5,833,297.23 | 66.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$8,817,385.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RBL2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$2,162,506.50 | 26.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 106 | \$5,946,898.69 | 73.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$8,109,405.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RBQ1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$601,854.40 | 25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,805,739.47 | 75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,407,593.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RBT5 | NAMCO ASSET MANAGEMENT | 35 | \$7,009,363.23 | 35.66% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 62 | \$12,647,583.23 | 64.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$19,656,946.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RBW8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$5,788,444.00 | 33.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$11,487,464.15 | 66.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$17,275,908.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RBX6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51 | \$5,779,747.18 | 31.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 103 | \$12,439,472.02 | 68.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$18,219,219.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RC31 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 49 | \$5,547,300.00 | 27.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 129 | \$14,948,385.86 | 72.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 178 | \$20,495,685.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RC56 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$502,515.92 | 25.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$1,453,121.82 | 74.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$1,955,637.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RC72 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 15 | \$1,920,100.00 | 27.72% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 42 | \$5,007,707.05 | 72.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$6,927,807.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RC80 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 61 | \$7,592,239.00 | 33.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 125 | \$15,253,822.97 | 66.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 186 | \$22,846,061.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RC98 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$1,853,350.00 | 28.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$4,574,415.65 | 71.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$6,427,765.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RCA5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$3,157,139.94 | 24.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$9,941,139.50 | 75.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$13,098,279.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RCC1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43 | \$5,886,275.00 | 30.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 102 | \$13,684,471.04 | 69.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$19,570,746.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RCD9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$5,119,068.63 | 24.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 97 | \$15,372,932.99 | 75.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$20,492,001.62 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386RCE7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$5,211,100.00 | 25.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 103 | \$15,552,236.22 | 74.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$20,763,336.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RCF4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39 | \$6,128,300.00 | 29.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 91 | \$14,473,826.14 | 70.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$20,602,126.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RCL1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13 | \$2,189,400.00 | 15.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 72 | \$11,765,579.17 | 84.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$13,954,979.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RCP2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$3,601,069.70 | 17.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 140 | \$16,757,361.54 | 82.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 171 | \$20,358,431.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RCS6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$1,311,100.00 | 26.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$3,720,861.45 | 73.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$5,031,961.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RCT4 | NAMCO ASSET MANAGEMENT | 61 | \$4,675,413.75 | 22.89% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 204 | \$15,748,328.65 | 77.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 265 | \$20,423,742.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RCU1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$3,106,370.00 | 17.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$14,415,508.67 | 82.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$17,521,878.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RCV9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47 | \$7,063,250.00 | 50.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$6,936,991.65 | 49.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$14,000,241.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RCW7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47 | \$8,035,930.00 | 39.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$12,336,285.00 | 60.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$20,372,215.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RCZ0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,377,900.00 | 30.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$3,203,600.00 | 69.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,581,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RF61 | | Unavailable | 62 | \$9,999,827.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$9,999,827.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RFC8 | | Unavailable | 62 | \$9,997,281.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$9,997,281.99 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386RFD6 | | Unavailable | 72 | \$10,000,046.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$10,000,046.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RFE4 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 14 | \$2,015,420.67 | 67.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$984,991.69 | 32.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,000,412.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RFH7 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 4 | \$547,600.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$9,449,988.73 | 94.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$9,997,588.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RFM6 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 1 | \$117,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$10,882,931.21 | 98.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$10,999,931.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RFR5 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 57 | \$9,997,969.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$9,997,969.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RFS3 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 60 | \$9,999,504.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$9,999,504.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RFV6 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 63 | \$10,000,261.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$10,000,261.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RFX2 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 55 | \$9,999,008.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$9,999,008.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RJB6 | | GMAC MORTGAGE CORPORATION | 410 | \$27,470,463.64 | 80.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 98 | \$6,640,031.20 | 19.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 508 | \$34,110,494.84 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386RRY7 | | WACHOVIA BANK, NA | 105 | \$6,934,651.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$6,934,651.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RT33 | | GMAC MORTGAGE CORPORATION | 28 | \$4,279,145.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,279,145.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RT58 | | GMAC MORTGAGE CORPORATION | 69 | \$10,626,654.15 | 36.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 97 | \$18,782,195.08 | 63.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 166 | \$29,408,849.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RUA5 | | GMAC MORTGAGE CORPORATION | 170 | \$10,498,989.21 | 70.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$4,309,517.72 | 29.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 241 | \$14,808,506.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RUB3 | | GMAC MORTGAGE CORPORATION | 33 | \$1,766,842.29 | 49.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$1,833,648.21 | 50.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$3,600,490.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RUC1 | | GMAC MORTGAGE CORPORATION | 67 | \$11,080,335.89 | 67.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$5,225,485.96 | 32.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$16,305,821.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RUD9 | | GMAC MORTGAGE CORPORATION | 38 | \$5,078,113.43 | 49.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$5,184,183.18 | 50.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$10,262,296.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RUP2 | | IRWIN MORTGAGE CORPORATION | 13 | \$2,202,905.16 | 17.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$10,451,074.08 | 82.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$12,653,979.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RX38 | | FLAGSTAR BANK, FSB | 17 | \$1,135,186.54 | 9.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 157 | \$10,916,536.18 | 90.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$12,051,722.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RX46 | | Unavailable | 68 | \$10,564,993.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$10,564,993.87 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386RX53 | FLAGSTAR BANK, FSB | 24 | \$1,519,576.89 | 12.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 161 | \$10,498,733.86 | 87.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 185 | \$12,018,310.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RX61 | FLAGSTAR BANK, FSB | 1 | \$84,450.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 94 | \$15,890,972.75 | 99.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$15,975,422.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RX87 | FLAGSTAR BANK, FSB | 9 | \$1,486,727.15 | 6.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 123 | \$21,503,964.42 | 93.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$22,990,691.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RX95 | FLAGSTAR BANK, FSB | 8 | \$1,303,505.55 | 7.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 96 | \$16,309,593.65 | 92.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$17,613,099.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RXR5 | FLAGSTAR BANK, FSB | 3 | \$471,875.21 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 157 | \$31,619,268.17 | 98.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 160 | \$32,091,143.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RXS3 | FLAGSTAR BANK, FSB | 15 | \$2,642,473.23 | 7.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 185 | \$33,322,972.31 | 92.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 200 | \$35,965,445.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RXT1 | FLAGSTAR BANK, FSB | 33 | \$4,873,352.37 | 15.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 171 | \$27,188,571.77 | 84.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 204 | \$32,061,924.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RXU8 | FLAGSTAR BANK, FSB | 10 | \$1,381,064.25 | 5.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 148 | \$23,108,285.40 | 94.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 158 | \$24,489,349.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RXV6 | FLAGSTAR BANK, FSB | 3 | \$418,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 233 | \$45,409,277.69 | 99.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 236 | \$45,827,777.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RXW4 | FLAGSTAR BANK, | 7 | \$813,270.50 | 6.73% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | FSB | | | | | | | | |
| | | Unavailable | 91 | \$11,271,609.12 | 93.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$12,084,879.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RXX2 | | FLAGSTAR BANK, FSB | 9 | \$909,039.94 | 4.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 142 | \$18,061,295.09 | 95.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$18,970,335.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RXY0 | | FLAGSTAR BANK, FSB | 1 | \$224,596.78 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 118 | \$18,084,089.37 | 98.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$18,308,686.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RYA1 | | FLAGSTAR BANK, FSB | 2 | \$343,853.70 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 101 | \$16,906,638.12 | 98.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$17,250,491.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RYG8 | | FLAGSTAR BANK, FSB | 6 | \$902,650.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$14,171,524.98 | 94.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$15,074,174.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RYH6 | | FLAGSTAR BANK, FSB | 12 | \$1,614,084.31 | 15.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$8,697,541.74 | 84.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$10,311,626.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RYJ2 | | FLAGSTAR BANK, FSB | 5 | \$503,323.76 | 4.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 111 | \$12,045,373.07 | 95.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$12,548,696.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RYK9 | | FLAGSTAR BANK, FSB | 6 | \$752,489.40 | 5.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$12,279,652.34 | 94.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$13,032,141.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RYL7 | | FLAGSTAR BANK, FSB | 6 | \$1,059,050.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 121 | \$21,314,272.90 | 95.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$22,373,322.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RYM5 | | Unavailable | 87 | \$15,210,206.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$15,210,206.77 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386RYN3 | FLAGSTAR BANK, FSB | 4 | \$561,500.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$10,550,472.51 | 94.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$11,111,972.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RYP8 | FLAGSTAR BANK, FSB | 9 | \$873,146.09 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 210 | \$27,298,685.05 | 96.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 219 | \$28,171,831.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RYR4 | FLAGSTAR BANK, FSB | 4 | \$877,750.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$13,895,720.77 | 94.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$14,773,470.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RYT0 | FLAGSTAR BANK, FSB | 2 | \$399,500.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$11,237,847.86 | 96.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$11,637,347.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RYV5 | FLAGSTAR BANK, FSB | 3 | \$554,600.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 81 | \$14,399,744.95 | 96.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$14,954,344.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RYW3 | FLAGSTAR BANK, FSB | 2 | \$275,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 109 | \$13,793,562.70 | 98.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$14,068,562.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386S2E6 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,466,198.00 | 33.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$9,027,268.98 | 66.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$13,493,466.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386S2F3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,072,954.62 | 36.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$3,581,002.83 | 63.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$5,653,957.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386S2J5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$385,950.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$4,531,228.03 | 92.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,917,178.03 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386S2K2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,322,944.00 | 10.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$10,951,172.85 | 89.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$12,274,116.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386S2L0 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,999,523.00 | 19.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 112 | \$16,546,058.18 | 80.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$20,545,581.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386S2Q9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$338,312.88 | 38.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$542,150.24 | 61.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$880,463.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386S2R7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$130,811.63 | 14.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$770,632.48 | 85.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$901,444.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386S2T3 | | Unavailable | 17 | \$1,006,663.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,006,663.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386S2W6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,226,300.00 | 11.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$9,298,090.48 | 88.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$10,524,390.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386S2X4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$474,500.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$6,681,308.06 | 93.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$7,155,808.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386S2Y2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,488,570.00 | 12.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 114 | \$17,432,747.71 | 87.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$19,921,317.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386S3B1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,909,531.00 | 13.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$12,570,092.71 | 86.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$14,479,623.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386S3E5 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,524,483.00 | 29.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$3,639,154.43 | 70.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 78 | \$5,163,637.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386S3H8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$986,900.00 | 5.72% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 113 | \$16,275,324.02 | 94.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 120 | \$17,262,224.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386S3J4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,213,998.78 | 10.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 68 | \$9,876,926.57 | 89.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 83 | \$11,090,925.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386S3K1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,649,620.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,649,620.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386S3L9 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$12,879,549.00 | 92.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$1,092,650.00 | 7.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 99 | \$13,972,199.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386S3M7 | | COUNTRYWIDE HOME LOANS, INC. | 250 | \$34,861,462.00 | 73.54% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 93 | \$12,542,648.34 | 26.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 343 | \$47,404,110.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386S3N5 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$8,742,960.74 | 32.49% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 133 | \$18,162,984.90 | 67.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 217 | \$26,905,945.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386S3P0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$526,332.45 | 5.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 77 | \$9,799,324.76 | 94.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 84 | \$10,325,657.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386S3R6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$728,275.00 | 21.68% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$2,630,593.89 | 78.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$3,358,868.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386S3T2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$683,275.00 | 8.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 65 | \$7,452,448.85 | 91.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$8,135,723.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386S4A2 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,186,740.00 | 14.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 143 | \$24,696,177.25 | 85.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 175 | \$28,882,917.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386S4D6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,800,164.19 | 19.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$7,595,619.43 | 80.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$9,395,783.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386S4V6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,561,868.00 | 62.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$921,625.00 | 37.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,483,493.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386S4Y0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$364,000.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$2,687,456.00 | 88.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,051,456.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386S5G8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$278,860.00 | 16.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,428,850.00 | 83.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,707,710.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386S5M5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$257,875.00 | 8.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$2,618,820.82 | 91.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,876,695.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386S5N3 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$12,564,719.46 | 77.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$3,617,810.23 | 22.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$16,182,529.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386S5P8 | COUNTRYWIDE HOME LOANS, INC. | 138 | \$14,583,512.58 | 58.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 95 | \$10,503,325.31 | 41.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 233 | \$25,086,837.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386S5R4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$631,306.00 | 11.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$4,852,886.71 | 88.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$5,484,192.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386S6F9 | COUNTRYWIDE | 20 | \$1,712,840.03 | 15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 109 | \$9,705,491.35 | 85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$11,418,331.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386S6N2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,426,485.71 | 56.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,899,736.14 | 43.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$4,326,221.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386S6Q5 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$13,293,179.01 | 67.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$6,442,957.30 | 32.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$19,736,136.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386S6R3 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$20,483,736.31 | 77.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$5,887,745.68 | 22.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$26,371,481.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386S6U6 | | Unavailable | 4 | \$292,850.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$292,850.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386S6W2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,331,841.38 | 36.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,339,168.50 | 63.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,671,009.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386S7C5 | | Unavailable | 15 | \$2,102,691.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,102,691.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386S7D3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,258,065.78 | 17.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$6,074,360.03 | 82.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$7,332,425.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386S7F8 | | BANKUNITED, FEDERAL SAVINGS BANK | 9 | \$2,012,777.96 | 19.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$8,128,450.09 | 80.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$10,141,228.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386S7G6 | | BANKUNITED, FEDERAL SAVINGS BANK | 31 | \$7,603,768.43 | 17.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 148 | \$34,660,955.55 | 82.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 179 | \$42,264,723.98 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386S7L5 | BANKUNITED, FEDERAL SAVINGS BANK | 11 | \$2,758,655.75 | 19.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$11,289,292.17 | 80.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$14,047,947.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386S7M3 | BANKUNITED, FEDERAL SAVINGS BANK | 32 | \$8,000,645.19 | 22.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 118 | \$27,792,518.99 | 77.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 150 | \$35,793,164.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SA49 | OLD KENT MORTGAGE COMPANY | 18 | \$2,784,939.32 | 53.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,384,042.92 | 46.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$5,168,982.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SA80 | OLD KENT MORTGAGE COMPANY | 6 | \$782,489.30 | 23.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,536,621.43 | 76.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,319,110.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SAA5 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,066,074.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,066,074.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SAF4 | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$4,836,899.21 | 48.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$5,163,741.09 | 51.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$10,000,640.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SAH0 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,017,637.89 | 76.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$312,025.00 | 23.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,329,662.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SAK3 | FIRST HORIZON HOME LOAN CORPORATION | 99 | \$13,723,292.50 | 71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$5,605,627.00 | 29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$19,328,919.50 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31386SAL1 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,662,300.00 | 88.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$337,782.63 | 11.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,000,082.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SAQ0 | OLD KENT MORTGAGE COMPANY | 7 | \$1,407,290.84 | 30.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$3,138,851.86 | 69.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$4,546,142.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SAR8 | OLD KENT MORTGAGE COMPANY | 19 | \$3,291,807.23 | 35.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$5,990,605.86 | 64.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$9,282,413.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SAU1 | OLD KENT MORTGAGE COMPANY | 3 | \$602,450.00 | 14.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$3,669,412.39 | 85.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$4,271,862.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SAV9 | OLD KENT MORTGAGE COMPANY | 7 | \$1,084,252.92 | 17.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$5,033,964.18 | 82.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$6,118,217.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SAW7 | OLD KENT MORTGAGE COMPANY | 12 | \$1,947,663.59 | 28.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$4,817,570.07 | 71.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$6,765,233.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SAZ0 | OLD KENT MORTGAGE COMPANY | 39 | \$5,221,217.40 | 56.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$3,997,513.37 | 43.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$9,218,730.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SBB2 | OLD KENT MORTGAGE COMPANY | 6 | \$591,376.43 | 44.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$751,777.81 | 55.97% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 16 | \$1,343,154.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386SBE6 | | OLD KENT MORTGAGE COMPANY | 14 | \$1,757,385.93 | 40.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$2,554,461.04 | 59.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$4,311,846.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386SBV8 | | THIRD FEDERAL SAVINGS AND LOAN | 147 | \$20,010,326.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 147 | \$20,010,326.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386SFW2 | | GUARDIAN MORTGAGE COMPANY INC. | 29 | \$3,807,650.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$3,807,650.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386SH26 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,403,998.68 | 44.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,772,563.30 | 55.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$3,176,561.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386SH42 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$778,500.00 | 32.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,647,805.00 | 67.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,426,305.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386SH59 | | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,019,713.21 | 38.52% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$3,224,173.56 | 61.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$5,243,886.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386SH67 | | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$7,113,396.73 | 71.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$2,886,635.00 | 28.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 72 | \$10,000,031.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386SHS9 | | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$4,578,956.46 | 68.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$2,123,348.52 | 31.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$6,702,304.98 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386SHU4 | FIRST HORIZON HOME LOAN CORPORATION | 95 | \$6,655,619.31 | 71.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$2,627,228.58 | 28.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$9,282,847.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SHW0 | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$8,936,837.52 | 89.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,063,250.00 | 10.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$10,000,087.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SHY6 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$2,283,709.05 | 76.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$716,379.71 | 23.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,000,088.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SHZ3 | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$8,600,471.26 | 86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,399,600.00 | 14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$10,000,071.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SJ57 | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$3,019,072.48 | 93.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$198,840.86 | 6.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,217,913.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SJ73 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$946,501.03 | 76.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$289,381.42 | 23.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,235,882.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SJ99 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$735,838.65 | 14.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$4,264,565.86 | 85.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$5,000,404.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SK22 | CENTEX HOME MORTGAGE | 433 | \$68,439,526.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 433 | \$68,439,526.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SK30 | | 262 | \$40,622,274.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | CENTEX HOME MORTGAGE | | | | | | | | |
| Total | | | 262 | \$40,622,274.71 | 100% | 0 | \$0.00 | | 0 | |
| 31386SKD8 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,630,400.00 | 54.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,369,744.65 | 45.66% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$3,000,144.65 | 100% | 0 | \$0.00 | | 0 | |
| 31386SKE6 | | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$4,191,481.54 | 58.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 28 | \$2,998,447.22 | 41.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 68 | \$7,189,928.76 | 100% | 0 | \$0.00 | | 0 | |
| 31386SKF3 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,346,200.00 | 44.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,653,991.22 | 55.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$3,000,191.22 | 100% | 0 | \$0.00 | | 0 | |
| 31386SKU0 | | WILMINGTON TRUST COMPANY | 17 | \$1,491,901.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,491,901.08 | 100% | 0 | \$0.00 | | 0 | |
| 31386SKW6 | | CENTEX HOME MORTGAGE | 69 | \$10,975,388.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$10,975,388.33 | 100% | 0 | \$0.00 | | 0 | |
| 31386SKX4 | | CENTEX HOME MORTGAGE | 34 | \$5,174,956.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$5,174,956.48 | 100% | 0 | \$0.00 | | 0 | |
| 31386SKY2 | | CENTEX HOME MORTGAGE | 11 | \$1,092,916.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,092,916.81 | 100% | 0 | \$0.00 | | 0 | |
| 31386SM46 | | CENTEX HOME MORTGAGE | 34 | \$4,130,164.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$4,130,164.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386SMK0 | | CENTEX HOME MORTGAGE | 26 | \$3,941,113.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$3,941,113.84 | 100% | 0 | \$0.00 | | 0 | |
| 31386SML8 | | | 17 | \$2,579,142.41 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | CENTEX HOME MORTGAGE | | | | | | | | |
| Total | | | 17 | \$2,579,142.41 | 100% | 0 | \$0.00 | | 0 | |
| 31386SMN4 | | CENTEX HOME MORTGAGE | 28 | \$4,470,388.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$4,470,388.09 | 100% | 0 | \$0.00 | | 0 | |
| 31386SMT1 | | CENTEX HOME MORTGAGE | 90 | \$14,595,273.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 90 | \$14,595,273.62 | 100% | 0 | \$0.00 | | 0 | |
| 31386SMX2 | | CENTEX HOME MORTGAGE | 26 | \$3,299,466.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$3,299,466.17 | 100% | 0 | \$0.00 | | 0 | |
| 31386SN60 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 11 | \$1,756,500.00 | 58.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$1,243,464.26 | 41.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$2,999,964.26 | 100% | 0 | \$0.00 | | 0 | |
| 31386SN78 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 11 | \$1,203,175.11 | 40.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$1,794,713.38 | 59.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$2,997,888.49 | 100% | 0 | \$0.00 | | 0 | |
| 31386SQ83 | | Unavailable | 39 | \$6,747,067.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$6,747,067.84 | 100% | 0 | \$0.00 | | 0 | |
| 31386SR33 | | Unavailable | 20 | \$3,630,459.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$3,630,459.20 | 100% | 0 | \$0.00 | | 0 | |
| 31386SRK5 | | Unavailable | 34 | \$4,246,302.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$4,246,302.74 | 100% | 0 | \$0.00 | | 0 | |
| 31386SRW9 | | Unavailable | 19 | \$2,697,281.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,697,281.82 | 100% | 0 | \$0.00 | | 0 | |
| 31386SV46 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,410,563.52 | 29.66% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$3,345,278.87 | 70.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$4,755,842.39 | 100% | 0 | \$0.00 | | 0 | |
| 31386SV53 | | COUNTRYWIDE | 11 | \$773,173.69 | 23.05% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 36 | \$2,580,520.66 | 76.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$3,353,694.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SV61 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,534,710.00 | 30.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$5,655,641.28 | 69.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$8,190,351.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SV79 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$7,809,813.00 | 43.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$10,062,529.19 | 56.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 163 | \$17,872,342.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SV87 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$8,159,831.61 | 19.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 216 | \$33,685,403.77 | 80.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 276 | \$41,845,235.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SV95 | | COUNTRYWIDE HOME LOANS, INC. | 149 | \$18,492,922.00 | 26.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 335 | \$50,463,089.46 | 73.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 484 | \$68,956,011.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SVC8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$418,765.30 | 21.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,565,103.06 | 78.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,983,868.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SVF1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$331,234.81 | 6.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$4,522,382.88 | 93.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,853,617.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SVH7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,027,361.04 | 24.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$6,136,836.25 | 75.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$8,164,197.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SVJ3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$402,312.45 | 9.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$3,750,201.38 | 90.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,152,513.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SVK0 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,129,972.36 | 22.93% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 75 | \$7,159,000.33 | 77.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$9,288,972.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SVL8 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,285,750.75 | 20.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 101 | \$12,559,267.59 | 79.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$15,845,018.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SVM6 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$6,287,897.17 | 19.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 221 | \$25,183,666.36 | 80.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 284 | \$31,471,563.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SVN4 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,248,755.00 | 17.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 219 | \$33,927,875.12 | 82.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 268 | \$41,176,630.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SVP9 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$12,207,369.93 | 20.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 314 | \$48,480,945.90 | 79.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 418 | \$60,688,315.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SVQ7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,110,594.34 | 25.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$3,239,853.67 | 74.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,350,448.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SVR5 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,382,835.00 | 14.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 197 | \$25,075,011.53 | 85.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 231 | \$29,457,846.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SVW4 | | Unavailable | 12 | \$1,394,769.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,394,769.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SW37 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,175,905.03 | 77.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,236,019.99 | 22.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,411,925.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SW60 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$809,336.70 | 22.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$2,730,166.99 | 77.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$3,539,503.69 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386SW78 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,056,332.00 | 40.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,966,614.16 | 59.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$5,022,946.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SW86 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,189,579.00 | 46.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$4,886,612.55 | 53.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$9,076,191.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SW94 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,085,985.00 | 15.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 164 | \$27,942,577.18 | 84.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 202 | \$33,028,562.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SWA1 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,466,604.00 | 44.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$3,022,976.86 | 55.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,489,580.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SWB9 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,178,106.00 | 17.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 112 | \$15,264,392.09 | 82.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$18,442,498.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SWC7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$559,659.90 | 26.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,535,045.22 | 73.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,094,705.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SWF0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$776,800.00 | 58.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$557,273.97 | 41.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,334,073.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SWK9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$385,400.37 | 6.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$5,923,085.37 | 93.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$6,308,485.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SWN3 | COUNTRYWIDE HOME LOANS, INC. | 124 | \$17,858,841.08 | 56.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 82 | \$13,538,629.17 | 43.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 206 | \$31,397,470.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SWP8 | COUNTRYWIDE | 255 | \$33,763,234.14 | 56.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 168 | \$26,357,525.54 | 43.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 423 | \$60,120,759.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SWQ6 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,600,819.55 | 26.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 110 | \$15,739,606.49 | 73.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$21,340,426.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SWR4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$832,803.51 | 11.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$6,546,695.72 | 88.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$7,379,499.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SWT0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$366,471.18 | 16.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,893,887.53 | 83.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,260,358.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SWU7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$485,548.95 | 26.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,339,146.92 | 73.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,824,695.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SWV5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$485,694.80 | 19.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,977,367.55 | 80.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,463,062.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SWW3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$133,773.45 | 7.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$1,560,460.14 | 92.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$1,694,233.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SWX1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,782,149.17 | 33.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,506,632.08 | 66.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$5,288,781.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SXA0 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$9,634,126.00 | 21.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 243 | \$36,137,760.19 | 78.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 317 | \$45,771,886.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SXC6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,850,309.00 | 19.64% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 63 | \$7,572,108.69 | 80.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$9,422,417.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SXD4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,735,641.00 | 38.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$2,757,266.87 | 61.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,492,907.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SXE2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$407,542.39 | 25.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,161,979.31 | 74.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,569,521.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SXM4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,053,926.00 | 47.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$3,334,117.67 | 52.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$6,388,043.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SXQ5 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$8,713,267.99 | 79.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,185,699.27 | 20.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$10,898,967.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SXR3 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,262,360.83 | 43.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$4,249,623.48 | 56.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$7,511,984.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SXS1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$473,000.00 | 19.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$1,929,958.98 | 80.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,402,958.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SXT9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$450,010.40 | 23.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$1,474,518.57 | 76.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$1,924,528.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SXV4 | | COUNTRYWIDE HOME LOANS, INC. | 125 | \$14,906,820.84 | 65.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$7,837,670.00 | 34.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$22,744,490.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SY27 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,914,977.52 | 54.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,612,157.59 | 45.71% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 26 | \$3,527,135.11 | 100% | 0 | \$0.00 | | 0 | |
| 31386SY43 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$33,528.15 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$1,769,376.41 | 98.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,802,904.56 | 100% | 0 | \$0.00 | | 0 | |
| 31386SY84 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$762,533.24 | 28.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$1,952,344.96 | 71.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$2,714,878.20 | 100% | 0 | \$0.00 | | 0 | |
| 31386SYG6 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$8,019,674.00 | 51.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 80 | \$7,473,750.00 | 48.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 159 | \$15,493,424.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386SYL5 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$9,417,644.00 | 37.65% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 107 | \$15,593,660.59 | 62.35% | 0 | \$0.00 | NA | 0 | |
| Total | | | 176 | \$25,011,304.59 | 100% | 0 | \$0.00 | | 0 | |
| 31386SYM3 | | Unavailable | 8 | \$1,106,541.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,106,541.71 | 100% | 0 | \$0.00 | | 0 | |
| 31386SYN1 | | COUNTRYWIDE HOME LOANS, INC. | 207 | \$27,986,661.46 | 46.51% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 225 | \$32,189,038.42 | 53.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 432 | \$60,175,699.88 | 100% | 0 | \$0.00 | | 0 | |
| 31386SYT8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$620,729.63 | 26.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$1,692,802.23 | 73.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$2,313,531.86 | 100% | 0 | \$0.00 | | 0 | |
| 31386SYU5 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,771,721.00 | 40.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$3,989,885.00 | 59.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$6,761,606.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386SYY7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$232,175.00 | 22.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$816,948.42 | 77.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,049,123.42 | 100% | 0 | \$0.00 | | 0 | |
| 31386SZ26 | | Unavailable | 8 | \$501,090.06 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 8 | \$501,090.06 | 100% | 0 | \$0.00 | | 0 | |
| 31386SZ83 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$643,998.64 | 35.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$1,147,200.56 | 64.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$1,791,199.20 | 100% | 0 | \$0.00 | | 0 | |
| 31386SZB6 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$8,062,062.81 | 86.22% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,288,181.61 | 13.78% | 0 | \$0.00 | NA | 0 | |
| Total | | | 71 | \$9,350,244.42 | 100% | 0 | \$0.00 | | 0 | |
| 31386SZE0 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$9,142,527.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 67 | \$9,142,527.20 | 100% | 0 | \$0.00 | | 0 | |
| 31386SZG5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$450,000.00 | 10% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$4,050,207.74 | 90% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$4,500,207.74 | 100% | 0 | \$0.00 | | 0 | |
| 31386SZH3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$705,900.00 | 9.51% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 42 | \$6,713,083.41 | 90.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$7,418,983.41 | 100% | 0 | \$0.00 | | 0 | |
| 31386SZK6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$498,109.60 | 12.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$3,617,108.27 | 87.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$4,115,217.87 | 100% | 0 | \$0.00 | | 0 | |
| 31386SZM2 | | COUNTRYWIDE HOME LOANS, INC. | 189 | \$23,699,995.67 | 62.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 85 | \$13,941,525.29 | 37.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 274 | \$37,641,520.96 | 100% | 0 | \$0.00 | | 0 | |
| 31386SZN0 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$5,113,300.15 | 30.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 86 | \$11,680,732.81 | 69.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 135 | \$16,794,032.96 | 100% | 0 | \$0.00 | | 0 | |
| 31386SZP5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,677,452.48 | 11.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 95 | \$13,200,429.48 | 88.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 111 | \$14,877,881.96 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386SZV2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$89,699.39 | 31.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$193,414.14 | 68.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$283,113.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SZZ3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$101,909.57 | 21.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$373,785.71 | 78.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$475,695.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386T2U8 | | GMAC MORTGAGE CORPORATION | 152 | \$27,949,813.41 | 94.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,747,755.37 | 5.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$29,697,568.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386T2V6 | | GMAC MORTGAGE CORPORATION | 154 | \$26,274,140.76 | 87.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$3,656,679.92 | 12.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 172 | \$29,930,820.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386T2X2 | | GMAC MORTGAGE CORPORATION | 143 | \$27,754,483.01 | 93.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,047,784.88 | 6.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 155 | \$29,802,267.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386T2Z7 | | GMAC MORTGAGE CORPORATION | 109 | \$21,281,119.57 | 72.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$8,140,771.27 | 27.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$29,421,890.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386T3B9 | | GMAC MORTGAGE CORPORATION | 110 | \$20,905,875.83 | 69.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$9,054,569.23 | 30.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 157 | \$29,960,445.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386T3C7 | | GMAC MORTGAGE CORPORATION | 76 | \$14,047,333.50 | 63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$8,249,703.19 | 37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$22,297,036.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386T3D5 | | GMAC MORTGAGE CORPORATION | 50 | \$8,772,783.38 | 48.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$9,472,980.13 | 51.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$18,245,763.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386T3F0 | | GMAC MORTGAGE | 13 | \$2,001,498.91 | 57.5% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 10 | \$1,479,143.75 | 42.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,480,642.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386T3H6 | | GMAC MORTGAGE CORPORATION | 39 | \$5,638,560.34 | 52.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$5,124,195.27 | 47.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$10,762,755.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386T3J2 | | GMAC MORTGAGE CORPORATION | 136 | \$19,512,233.39 | 80.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$4,657,102.45 | 19.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 167 | \$24,169,335.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386T3K9 | | GMAC MORTGAGE CORPORATION | 42 | \$5,311,538.80 | 64.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$2,985,654.85 | 35.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$8,297,193.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386T3L7 | | GMAC MORTGAGE CORPORATION | 13 | \$1,261,645.80 | 70.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$518,630.65 | 29.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,780,276.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386T3M5 | | GMAC MORTGAGE CORPORATION | 13 | \$615,022.32 | 51.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$579,279.37 | 48.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,194,301.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386T3N3 | | GMAC MORTGAGE CORPORATION | 39 | \$7,257,967.99 | 74.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,504,924.00 | 25.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$9,762,891.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386T3P8 | | GMAC MORTGAGE CORPORATION | 38 | \$5,900,830.36 | 70.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,487,473.88 | 29.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$8,388,304.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386T3T0 | | GMAC MORTGAGE CORPORATION | 97 | \$16,596,397.33 | 84.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$3,134,079.84 | 15.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$19,730,477.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386T3V5 | | GMAC MORTGAGE CORPORATION | 91 | \$12,719,545.74 | 90.45% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 9 | \$1,343,355.82 | 9.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$14,062,901.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386T3W3 | | GMAC MORTGAGE CORPORATION | 55 | \$4,680,672.05 | 82.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$972,445.78 | 17.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$5,653,117.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386T3X1 | | GMAC MORTGAGE CORPORATION | 73 | \$8,986,409.27 | 78.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,468,126.28 | 21.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$11,454,535.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386T4B8 | | GMAC MORTGAGE CORPORATION | 47 | \$7,373,206.72 | 59.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$4,921,754.44 | 40.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$12,294,961.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386T4E2 | | GMAC MORTGAGE CORPORATION | 43 | \$6,368,215.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$6,368,215.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386T4J1 | | GMAC MORTGAGE CORPORATION | 65 | \$10,984,274.70 | 57.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$8,188,247.61 | 42.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$19,172,522.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386T4M4 | | GMAC MORTGAGE CORPORATION | 23 | \$3,661,059.70 | 72.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,405,664.54 | 27.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$5,066,724.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386T4N2 | | GMAC MORTGAGE CORPORATION | 85 | \$10,154,041.76 | 80.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,464,242.11 | 19.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$12,618,283.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386T4R3 | | GMAC MORTGAGE CORPORATION | 92 | \$15,808,116.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$15,808,116.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386T4S1 | | GMAC MORTGAGE CORPORATION | 51 | \$8,150,761.61 | 92.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$662,006.84 | 7.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$8,812,768.45 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386T5A9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 54 | \$9,930,786.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$9,930,786.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386T5B7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 236 | \$39,980,699.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 236 | \$39,980,699.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386T5C5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 208 | \$38,342,659.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 208 | \$38,342,659.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386T5D3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 112 | \$19,582,270.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$19,582,270.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386T5F8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18 | \$1,149,085.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,149,085.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386T5H4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 28 | \$3,779,520.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,779,520.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386T5M3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$3,238,290.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,238,290.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386T5N1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30 | \$5,574,769.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$5,574,769.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386T5T8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,356,788.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,356,788.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386T5V3 | | UNION PLANTERS BANK NA | 27 | \$2,770,220.01 | 32.99% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 45 | \$5,627,969.22 | 67.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$8,398,189.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386T5W1 | | UNION PLANTERS BANK NA | 11 | \$1,370,535.28 | 44.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,707,927.37 | 55.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,078,462.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386T6M2 | | UNION PLANTERS BANK NA | 39 | \$4,866,474.15 | 63.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$2,806,843.35 | 36.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$7,673,317.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386T6N0 | | UNION PLANTERS BANK NA | 27 | \$3,190,202.77 | 40.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$4,690,456.10 | 59.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$7,880,658.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386T6P5 | | UNION PLANTERS BANK NA | 35 | \$5,743,150.21 | 63.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$3,312,611.03 | 36.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$9,055,761.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386T6Q3 | | UNION PLANTERS BANK NA | 19 | \$3,519,443.90 | 43.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$4,637,270.91 | 56.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$8,156,714.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386T6R1 | | UNION PLANTERS BANK NA | 32 | \$4,167,718.70 | 41.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$5,923,087.06 | 58.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$10,090,805.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386T6S9 | | UNION PLANTERS BANK NA | 45 | \$6,170,519.45 | 63.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$3,589,531.07 | 36.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$9,760,050.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386T6T7 | | UNION PLANTERS BANK NA | 42 | \$4,465,254.54 | 37.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$7,524,775.67 | 62.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$11,990,030.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386T6V2 | | UNION PLANTERS BANK NA | 43 | \$5,217,593.94 | 64.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$2,825,530.04 | 35.13% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 69 | \$8,043,123.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386T6Z3 | | UNION PLANTERS BANK NA | 6 | \$947,270.26 | 31.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$2,030,079.13 | 68.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$2,977,349.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386TAS4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,923,771.34 | 34.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$3,662,148.53 | 65.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$5,585,919.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386TF91 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12 | \$1,813,622.10 | 7.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 148 | \$23,188,376.00 | 92.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 160 | \$25,001,998.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386TFH3 | | COUNTRYWIDE HOME LOANS, INC. | 257 | \$30,199,845.09 | 38.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 420 | \$48,173,651.32 | 61.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 677 | \$78,373,496.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386TFJ9 | | COUNTRYWIDE HOME LOANS, INC. | 259 | \$28,442,046.41 | 48.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 285 | \$30,333,999.34 | 51.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 544 | \$58,776,045.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386TFK6 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,620,819.67 | 24.5% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 65 | \$4,993,711.60 | 75.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 87 | \$6,614,531.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386TFM2 | | COUNTRYWIDE HOME LOANS, INC. | 421 | \$61,271,541.23 | 25.73% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1,085 | \$176,822,551.70 | 74.27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,506 | \$238,094,092.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386TFN0 | | COUNTRYWIDE HOME LOANS, INC. | 1,323 | \$180,855,026.19 | 36.89% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2,087 | \$309,465,924.82 | 63.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3,410 | \$490,320,951.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386TFP5 | | COUNTRYWIDE HOME LOANS, INC. | 278 | \$36,286,498.36 | 29.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 643 | \$87,134,322.16 | 70.6% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 921 | \$123,420,820.52 | 100% | 0 | \$0.00 | | 0 | |
| 31386TFQ3 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$8,439,646.93 | 35.73% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 141 | \$15,183,454.88 | 64.27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 218 | \$23,623,101.81 | 100% | 0 | \$0.00 | | 0 | |
| 31386TFR1 | | COUNTRYWIDE HOME LOANS, INC. | 164 | \$17,671,135.05 | 72.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 53 | \$6,820,250.99 | 27.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 217 | \$24,491,386.04 | 100% | 0 | \$0.00 | | 0 | |
| 31386TFS9 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$10,963,643.76 | 81.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$2,427,970.00 | 18.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 133 | \$13,391,613.76 | 100% | 0 | \$0.00 | | 0 | |
| 31386TFT7 | | COUNTRYWIDE HOME LOANS, INC. | 332 | \$46,402,328.21 | 81.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 65 | \$10,358,207.22 | 18.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 397 | \$56,760,535.43 | 100% | 0 | \$0.00 | | 0 | |
| 31386TFU4 | | COUNTRYWIDE HOME LOANS, INC. | 559 | \$71,693,627.32 | 65.47% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 232 | \$37,804,593.58 | 34.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 791 | \$109,498,220.90 | 100% | 0 | \$0.00 | | 0 | |
| 31386TFV2 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,996,310.48 | 37.52% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 59 | \$9,983,285.30 | 62.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 100 | \$15,979,595.78 | 100% | 0 | \$0.00 | | 0 | |
| 31386TG33 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$168,800.00 | 16.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$842,575.19 | 83.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,011,375.19 | 100% | 0 | \$0.00 | | 0 | |
| 31386TG41 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$144,000.00 | 14.36% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$859,091.33 | 85.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,003,091.33 | 100% | 0 | \$0.00 | | 0 | |
| 31386TG58 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10 | \$1,694,326.60 | 6.78% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 135 | \$23,307,565.80 | 93.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$25,001,892.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TG74 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$572,556.60 | 11.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$4,328,604.64 | 88.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,901,161.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TG82 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$538,552.25 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 120 | \$14,462,575.88 | 96.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$15,001,128.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TG90 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 67 | \$7,476,213.04 | 14.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 355 | \$42,528,398.47 | 85.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 422 | \$50,004,611.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TGA7 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19 | \$2,515,033.06 | 12.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 113 | \$17,486,546.46 | 87.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$20,001,579.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TGB5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$1,035,882.85 | 10.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$8,963,986.97 | 89.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$9,999,869.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TGC3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16 | \$2,690,694.91 | 5.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 271 | \$47,309,628.67 | 94.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 287 | \$50,000,323.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TGD1 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 17 | \$2,573,197.32 | 10.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 146 | \$22,429,110.46 | 89.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 163 | \$25,002,307.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TGE9 | | FLEET NATIONAL BANK C/O FLEET | 13 | \$2,311,777.94 | 11.52% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE CORP. | | | | | | | | |
| | | Unavailable | 99 | \$17,764,094.73 | 88.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$20,075,872.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TGJ8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11 | \$1,884,957.31 | 18.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$8,115,948.71 | 81.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$10,000,906.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TGL3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16 | \$2,455,097.19 | 14.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 93 | \$14,243,581.92 | 85.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$16,698,679.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TGM1 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15 | \$2,121,359.26 | 21.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$7,879,542.52 | 78.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$10,000,901.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TGQ2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 22 | \$3,469,473.97 | 7.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 264 | \$42,534,887.57 | 92.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 286 | \$46,004,361.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TGR0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7 | \$941,955.13 | 4.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 119 | \$19,059,290.05 | 95.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$20,001,245.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TGW9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$409,827.07 | 20.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,590,392.66 | 79.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,000,219.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TGY5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$356,432.24 | 11.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,649,107.81 | 88.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,005,540.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TGZ2 | | | 2 | \$158,515.29 | 15.83% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | | | | | | | | |
| | | Unavailable | 7 | \$842,561.53 | 84.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,001,076.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TH24 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$318,844.81 | 10.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,727,053.88 | 89.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,045,898.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TH73 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$964,903.80 | 5.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 97 | \$16,036,346.61 | 94.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$17,001,250.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TH81 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 20 | \$3,152,468.37 | 6.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 298 | \$47,850,748.79 | 93.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 318 | \$51,003,217.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TH99 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$764,680.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$7,489,409.99 | 90.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$8,254,089.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386THA6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 34 | \$3,902,964.97 | 19.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 146 | \$16,098,330.50 | 80.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 180 | \$20,001,295.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386THJ7 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19 | \$1,198,673.97 | 11.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 139 | \$8,801,377.41 | 88.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 158 | \$10,000,051.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386THK4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$315,882.77 | 7.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$3,684,126.17 | 92.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$4,000,008.94 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386THL2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7 | \$443,456.18 | 11.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$3,556,915.00 | 88.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$4,000,371.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386THM0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 18 | \$1,155,131.30 | 6.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 249 | \$16,846,568.05 | 93.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 267 | \$18,001,699.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386THN8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13 | \$1,892,938.33 | 6.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 169 | \$28,109,575.69 | 93.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 182 | \$30,002,514.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386THQ1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$1,129,717.71 | 11.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$8,871,063.56 | 88.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$10,000,781.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386THS7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$278,466.55 | 13.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,721,843.37 | 86.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,000,309.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386THT5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10 | \$1,586,300.00 | 26.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$4,413,927.75 | 73.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$6,000,227.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386THU2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12 | \$1,738,887.77 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 236 | \$38,288,241.46 | 95.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 248 | \$40,027,129.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386THV0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16 | \$2,796,439.81 | 6.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 240 | \$37,207,105.73 | 93.01% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 256 | \$40,003,545.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386THW8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$244,649.29 | 4.89% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 38 | \$4,755,494.71 | 95.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$5,000,144.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386THX6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 22 | \$3,710,697.96 | 7.42% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 291 | \$46,293,222.55 | 92.58% | 0 | \$0.00 | NA | 0 | |
| Total | | | 313 | \$50,003,920.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386THY4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 28 | \$3,819,310.76 | 14.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 150 | \$23,182,240.15 | 85.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 178 | \$27,001,550.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386THZ1 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$217,000.00 | 7.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$2,783,380.64 | 92.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$3,000,380.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386TJ89 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10 | \$1,594,807.18 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 253 | \$41,906,001.17 | 96.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 263 | \$43,500,808.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386TJ97 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$766,355.00 | 4.51% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 105 | \$16,234,969.99 | 95.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 110 | \$17,001,324.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386TJA4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$70,252.83 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 37 | \$3,460,661.63 | 98.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$3,530,914.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386TJB2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14 | \$2,242,758.58 | 3.74% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 342 | \$57,763,125.83 | 96.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 356 | \$60,005,884.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TJC0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 48 | \$7,617,798.58 | 25.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 127 | \$22,385,050.93 | 74.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 175 | \$30,002,849.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TJD8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$1,570,007.28 | 7.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 119 | \$18,431,416.99 | 92.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$20,001,424.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TJE6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$493,375.15 | 9.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$4,508,817.61 | 90.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$5,002,192.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TJF3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$750,103.87 | 8.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$8,254,708.86 | 91.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$9,004,812.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TJM8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12 | \$2,146,987.89 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 307 | \$47,857,735.84 | 95.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 319 | \$50,004,723.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TJN6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 32 | \$4,619,625.70 | 9.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 298 | \$43,884,726.93 | 90.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 330 | \$48,504,352.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TJQ9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7 | \$1,187,704.23 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 252 | \$39,816,039.78 | 97.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 259 | \$41,003,744.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TJT3 | | FLEET NATIONAL BANK C/O FLEET | 4 | \$643,800.00 | 32.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|--|
| | MORTGAGE CORP. | | | | | | | | | |
| | Unavailable | 13 | \$1,358,506.04 | 67.85% | 0 | \$0.00 | NA | 0 | | |
| Total | | 17 | \$2,002,306.04 | 100% | 0 | \$0.00 | | 0 | | |
| 31386TJU0 | Unavailable | 70 | \$11,000,236.63 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 70 | \$11,000,236.63 | 100% | 0 | \$0.00 | | 0 | | |
| 31386TJV8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$1,264,059.77 | 3.61% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 211 | \$33,738,734.45 | 96.39% | 0 | \$0.00 | NA | 0 | | |
| Total | | 219 | \$35,002,794.22 | 100% | 0 | \$0.00 | | 0 | | |
| 31386TJX4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 17 | \$3,151,820.40 | 24.19% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 67 | \$9,876,827.17 | 75.81% | 0 | \$0.00 | NA | 0 | | |
| Total | | 84 | \$13,028,647.57 | 100% | 0 | \$0.00 | | 0 | | |
| 31386TK20 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 9 | \$1,103,130.00 | 13.79% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 68 | \$6,896,952.09 | 86.21% | 0 | \$0.00 | NA | 0 | | |
| Total | | 77 | \$8,000,082.09 | 100% | 0 | \$0.00 | | 0 | | |
| 31386TK38 | Unavailable | 18 | \$2,500,686.37 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 18 | \$2,500,686.37 | 100% | 0 | \$0.00 | | 0 | | |
| 31386TK46 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$73,200.00 | 2.44% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 26 | \$2,929,477.45 | 97.56% | 0 | \$0.00 | NA | 0 | | |
| Total | | 27 | \$3,002,677.45 | 100% | 0 | \$0.00 | | 0 | | |
| 31386TK53 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15 | \$1,572,050.00 | 15.72% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 82 | \$8,428,573.06 | 84.28% | 0 | \$0.00 | NA | 0 | | |
| Total | | 97 | \$10,000,623.06 | 100% | 0 | \$0.00 | | 0 | | |
| 31386TK61 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$757,100.00 | 37.86% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 14 | \$1,242,799.79 | 62.14% | 0 | \$0.00 | NA | 0 | | |
| Total | | 20 | \$1,999,899.79 | 100% | 0 | \$0.00 | | 0 | | |
| 31386TKC8 | | 13 | \$1,426,968.51 | 4.76% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | | | | | | | | |
| | Unavailable | 214 | \$28,575,730.97 | 95.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 227 | \$30,002,699.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TKD6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 63 | \$7,375,886.38 | 14.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 364 | \$42,624,350.77 | 85.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 427 | \$50,000,237.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TKE4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 43 | \$4,210,058.77 | 28.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 120 | \$10,789,936.22 | 71.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 163 | \$14,999,994.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TKF1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 25 | \$2,410,605.65 | 34.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$4,590,056.94 | 65.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$7,000,662.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TKM6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 9 | \$1,124,598.45 | 7.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 137 | \$13,876,880.51 | 92.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$15,001,478.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TKN4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 51 | \$6,767,489.36 | 16.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 255 | \$33,236,375.90 | 83.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 306 | \$40,003,865.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TKP9 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 40 | \$5,509,289.94 | 11.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 329 | \$44,494,744.25 | 88.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 369 | \$50,004,034.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TKQ7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 9 | \$1,060,206.53 | 21.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$3,940,048.12 | 78.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,000,254.65 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386TKS3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10 | \$1,091,200.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 102 | \$11,909,917.26 | 91.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$13,001,117.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TKT1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 17 | \$2,725,304.50 | 5.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 318 | \$47,278,909.39 | 94.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 335 | \$50,004,213.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TKU8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$967,966.37 | 4.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 141 | \$19,033,038.54 | 95.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 149 | \$20,001,004.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TKV6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 17 | \$2,351,050.00 | 26.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$6,448,898.46 | 73.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$8,799,948.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TKW4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 35 | \$4,635,829.25 | 25.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 97 | \$13,313,574.27 | 74.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$17,949,403.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TKZ7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$230,800.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$6,769,697.00 | 96.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$7,000,497.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TLR4 | Unavailable | 14 | \$2,000,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,000,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TUC7 | THIRD FEDERAL SAVINGS AND LOAN | 169 | \$20,151,975.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 169 | \$20,151,975.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TUE3 | NCB SAVINGS BANK FSB | 3 | \$314,887.80 | 31.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$675,667.53 | 68.21% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 12 | \$990,555.33 | 100% | 0 | \$0.00 | | 0 | |
| 31386TUG8 | | HINSDALE FEDERAL BANK FOR SAVINGS | 10 | \$319,507.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$319,507.62 | 100% | 0 | \$0.00 | | 0 | |
| 31386TUM5 | | MID AMERICA FEDERAL SAVINGS BANK | 9 | \$1,094,379.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,094,379.37 | 100% | 0 | \$0.00 | | 0 | |
| 31386TUZ6 | | Unavailable | 7 | \$954,823.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$954,823.70 | 100% | 0 | \$0.00 | | 0 | |
| 31386TWM3 | | THE HUNTINGTON MORTGAGE COMPANY | 54 | \$7,554,476.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$7,554,476.34 | 100% | 0 | \$0.00 | | 0 | |
| 31386TWQ4 | | THE HUNTINGTON MORTGAGE COMPANY | 110 | \$8,551,136.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 110 | \$8,551,136.78 | 100% | 0 | \$0.00 | | 0 | |
| 31386TWR2 | | THE HUNTINGTON MORTGAGE COMPANY | 53 | \$7,126,271.90 | 80.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$1,752,338.61 | 19.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$8,878,610.51 | 100% | 0 | \$0.00 | | 0 | |
| 31386TWS0 | | THE HUNTINGTON MORTGAGE COMPANY | 52 | \$6,394,775.51 | 78.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,773,295.64 | 21.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$8,168,071.15 | 100% | 0 | \$0.00 | | 0 | |
| 31386TWT8 | | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$1,153,047.53 | 96.02% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$47,853.43 | 3.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,200,900.96 | 100% | 0 | \$0.00 | | 0 | |
| 31386TWW3 | | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$1,408,946.71 | 90.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$155,000.00 | 9.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$1,563,946.71 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386TZF5 | INDYMAC BANK, FSB | 1 | \$253,600.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,479,862.41 | 90.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,733,462.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TZG3 | Unavailable | 87 | \$11,826,666.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$11,826,666.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TZM0 | INDYMAC BANK, FSB | 14 | \$1,901,725.29 | 17.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$9,098,987.79 | 82.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$11,000,713.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TZN8 | INDYMAC BANK, FSB | 5 | \$468,752.80 | 9.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$4,430,940.72 | 90.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,899,693.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386U2B7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$10,488,371.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$10,488,371.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386U2C5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$9,997,393.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$9,997,393.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386U2D3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$12,703,807.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$12,703,807.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386U2F8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$9,444,029.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$9,444,029.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386U2H4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 145 | \$9,648,750.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 145 | \$9,648,750.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386U2J0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$2,532,331.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$2,532,331.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386U2K7 | | 78 | \$11,115,217.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| Total | | | 78 | \$11,115,217.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386U2M3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$11,411,678.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 80 | \$11,411,678.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386U2P6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,208,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$3,208,500.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386U2Q4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,586,505.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,586,505.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386U2R2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$14,212,828.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 84 | \$14,212,828.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386U2S0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$10,586,641.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 77 | \$10,586,641.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386UA36 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$983,214.29 | 86.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$155,100.00 | 13.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,138,314.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386UA44 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$953,200.00 | 87.81% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$132,300.00 | 12.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,085,500.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386UA51 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,489,903.21 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 14 | \$1,489,903.21 | 100% | 0 | \$0.00 | | 0 | |
| 31386UA69 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,454,579.69 | 71.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$980,895.47 | 28.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$3,435,475.16 | 100% | 0 | \$0.00 | | 0 | |
| 31386UA77 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,363,429.05 | 94.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$74,300.00 | 5.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,437,729.05 | 100% | 0 | \$0.00 | | 0 | |
| 31386UA85 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,089,568.67 | 94.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$68,455.19 | 5.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,158,023.86 | 100% | 0 | \$0.00 | | 0 | |
| 31386UA93 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 103 | \$9,930,571.87 | 99.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$83,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 104 | \$10,013,721.87 | 100% | 0 | \$0.00 | | 0 | |
| 31386UAN2 | | Unavailable | 7 | \$478,071.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$478,071.92 | 100% | 0 | \$0.00 | | 0 | |
| 31386UAS1 | | THE DIME SAVINGS BANK OF NEW YORK | 30 | \$3,305,973.63 | 76.52% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,014,382.83 | 23.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$4,320,356.46 | 100% | 0 | \$0.00 | | 0 | |
| 31386UAT9 | | THE DIME SAVINGS BANK OF NEW YORK | 18 | \$1,607,590.06 | 65.16% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$859,448.24 | 34.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$2,467,038.30 | 100% | 0 | \$0.00 | | 0 | |
| 31386UAU6 | | THE DIME SAVINGS BANK OF NEW YORK | 13 | \$1,316,888.22 | 72.93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$488,836.64 | 27.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,805,724.86 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31386UAV4 | THE DIME SAVINGS BANK OF NEW YORK | 47 | \$4,881,431.82 | 81.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,143,281.28 | 18.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$6,024,713.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UAW2 | THE DIME SAVINGS BANK OF NEW YORK | 20 | \$1,990,569.60 | 67.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$979,717.83 | 32.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,970,287.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UAX0 | THE DIME SAVINGS BANK OF NEW YORK | 58 | \$5,498,629.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$5,498,629.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UAY8 | THE DIME SAVINGS BANK OF NEW YORK | 65 | \$7,205,444.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$7,205,444.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UBB7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$906,867.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$906,867.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UBD3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,495,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,495,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UBE1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,242,825.00 | 75.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$409,275.06 | 24.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,652,100.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UBF8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 45 | \$3,966,783.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$3,966,783.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UBG6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 10 | \$1,277,813.43 | 68.76% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE | | | | | | | | |
| | | Unavailable | 5 | \$580,521.11 | 31.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,858,334.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386UBJ0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$1,332,477.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,332,477.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386UBL5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$2,568,084.14 | 84.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$482,100.00 | 15.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,050,184.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386UBM3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,134,172.68 | 84.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$203,550.00 | 15.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,337,722.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386UBN1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,084,794.31 | 79.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$271,500.00 | 20.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,356,294.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386UBP6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 47 | \$4,221,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,221,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386UBQ4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,467,502.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,467,502.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386UBR2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,892,982.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,892,982.01 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386UBS0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$2,618,076.00 | 83.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$519,000.00 | 16.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,137,076.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UBT8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,215,207.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,215,207.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UBU5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,439,700.00 | 72.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$555,054.80 | 27.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,994,754.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UC26 | PRISM MORTGAGE COMPANY | 17 | \$2,755,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,755,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UC75 | PRISM MORTGAGE COMPANY | 123 | \$19,834,735.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$19,834,735.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UC83 | PRISM MORTGAGE COMPANY | 11 | \$1,559,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,559,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UCP5 | PRISM MORTGAGE COMPANY | 42 | \$7,375,262.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$7,375,262.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UCU4 | PRISM MORTGAGE COMPANY | 64 | \$11,452,845.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$11,452,845.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UCW0 | PRISM MORTGAGE COMPANY | 77 | \$13,267,500.00 | 98.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$225,315.16 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$13,492,815.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UCX8 | | 17 | \$2,491,792.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | PRISM MORTGAGE COMPANY | | | | | | | | |
| Total | | | 17 | \$2,491,792.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386UCZ3 | | PRISM MORTGAGE COMPANY | 126 | \$20,842,795.00 | 99.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$149,483.29 | 0.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 127 | \$20,992,278.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386UE24 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,913,942.72 | 48.67% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$3,073,323.78 | 51.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$5,987,266.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386UE32 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$5,948,178.94 | 49.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$5,951,121.09 | 50.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$11,899,300.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386UE40 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$8,032,665.18 | 38.79% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 73 | \$12,673,999.27 | 61.21% | 0 | \$0.00 | NA | 0 | |
| Total | | | 117 | \$20,706,664.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386UE57 | | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$5,453,548.73 | 37.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 52 | \$8,957,154.63 | 62.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 85 | \$14,410,703.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386UE73 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$5,211,069.36 | 34.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 57 | \$9,764,937.08 | 65.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 85 | \$14,976,006.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386UE81 | | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$11,647,830.55 | 52.81% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 58 | \$10,409,784.47 | 47.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 120 | \$22,057,615.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386UEL2 | | MARKET STREET MORTGAGE | 6 | \$319,109.75 | 100% | 0 | \$0.00 | NA | 0 | |

| | | CORPORATION | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 6 | \$319,109.75 | 100% | 0 | \$0.00 | | 0 | |
| 31386UEQ1 | | USAA FEDERAL SAVINGS BANK | 16 | \$1,987,112.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,987,112.22 | 100% | 0 | \$0.00 | | 0 | |
| 31386UER9 | | USAA FEDERAL SAVINGS BANK | 5 | \$633,067.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$633,067.59 | 100% | 0 | \$0.00 | | 0 | |
| 31386UEU2 | | USAA FEDERAL SAVINGS BANK | 48 | \$6,080,290.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$6,080,290.88 | 100% | 0 | \$0.00 | | 0 | |
| 31386UF49 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$1,590,547.10 | 27.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 66 | \$4,227,839.89 | 72.66% | 0 | \$0.00 | NA | 0 | |
| Total | | | 90 | \$5,818,386.99 | 100% | 0 | \$0.00 | | 0 | |
| 31386UF56 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$4,318,417.07 | 56.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$3,313,547.66 | 43.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$7,631,964.73 | 100% | 0 | \$0.00 | | 0 | |
| 31386UF64 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,117,333.57 | 9.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 61 | \$10,066,038.74 | 90.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$11,183,372.31 | 100% | 0 | \$0.00 | | 0 | |
| 31386UF80 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$3,667,545.37 | 31.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 120 | \$7,947,142.65 | 68.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 179 | \$11,614,688.02 | 100% | 0 | \$0.00 | | 0 | |
| 31386UFB3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$12,409,983.63 | 53.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 64 | \$10,678,887.83 | 46.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 141 | \$23,088,871.46 | 100% | 0 | \$0.00 | | 0 | |
| 31386UFG2 | | CHASE MANHATTAN MORTGAGE | 28 | \$4,439,884.92 | 45.05% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 36 | \$5,414,627.64 | 54.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$9,854,512.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386UFH0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$4,919,248.10 | 34.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$9,480,155.15 | 65.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$14,399,403.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386UFT4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,612,500.00 | 40.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$3,820,489.44 | 59.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$6,432,989.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386UFU1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$8,074,601.63 | 42.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$11,142,387.10 | 57.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$19,216,988.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386UFX5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$6,067,959.72 | 69.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,622,489.27 | 30.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$8,690,448.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386UG30 | | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$11,092,128.03 | 60.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$7,307,758.63 | 39.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$18,399,886.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386UG48 | | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$10,478,500.27 | 53.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$8,964,071.70 | 46.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$19,442,571.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386UG55 | | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$13,522,364.49 | 61.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$8,534,099.09 | 38.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$22,056,463.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386UG71 | | | 77 | \$11,426,213.27 | 62.74% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 47 | \$6,785,861.22 | 37.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$18,212,074.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386UG89 | | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$6,755,092.09 | 47.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$7,497,825.40 | 52.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$14,252,917.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386UG97 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,102,696.02 | 42.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,807,188.92 | 57.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,909,884.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386UGA4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$8,199,067.65 | 34.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 108 | \$15,446,358.85 | 65.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$23,645,426.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386UGB2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$1,758,253.63 | 25.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$5,189,026.59 | 74.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$6,947,280.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386UGE6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$411,678.19 | 8.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$4,603,304.42 | 91.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$5,014,982.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386UGG1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$338,612.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$4,135,749.47 | 92.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,474,361.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386UGH9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$144,553.17 | 10.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$1,222,228.98 | 89.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,366,782.15 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386UGL0 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$717,832.25 | 53.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$611,731.78 | 46.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,329,564.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UGP1 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$671,758.89 | 35.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,239,275.81 | 64.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,911,034.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UGU0 | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$5,455,586.81 | 64.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$3,051,543.67 | 35.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$8,507,130.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UGV8 | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$4,931,496.40 | 57.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$3,627,155.78 | 42.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$8,558,652.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UGY2 | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$8,482,124.00 | 38.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 89 | \$13,503,561.67 | 61.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$21,985,685.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UGZ9 | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$10,838,361.98 | 71.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$4,273,576.84 | 28.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$15,111,938.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UH21 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$698,576.38 | 8.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 86 | \$7,929,422.98 | 91.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$8,627,999.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UHA3 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,552,542.87 | 40.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,284,882.18 | 59.54% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 28 | \$3,837,425.05 | 100% | 0 | \$0.00 | | 0 | |
| 31386UHD7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$286,500.00 | 12.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$2,095,911.03 | 87.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$2,382,411.03 | 100% | 0 | \$0.00 | | 0 | |
| 31386UHE5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$514,894.38 | 16.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$2,687,387.98 | 83.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$3,202,282.36 | 100% | 0 | \$0.00 | | 0 | |
| 31386UHF2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$2,396,831.07 | 37.16% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 47 | \$4,052,645.38 | 62.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 71 | \$6,449,476.45 | 100% | 0 | \$0.00 | | 0 | |
| 31386UHG0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$1,766,148.79 | 35.04% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 45 | \$3,273,594.58 | 64.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 67 | \$5,039,743.37 | 100% | 0 | \$0.00 | | 0 | |
| 31386UHK1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,360,488.18 | 77.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$670,958.85 | 22.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$3,031,447.03 | 100% | 0 | \$0.00 | | 0 | |
| 31386UHL9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,059,114.60 | 55.89% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,625,109.11 | 44.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$3,684,223.71 | 100% | 0 | \$0.00 | | 0 | |
| 31386UHM7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$961,677.82 | 37.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$1,616,045.46 | 62.69% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$2,577,723.28 | 100% | 0 | \$0.00 | | 0 | |
| 31386UHN5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$655,688.92 | 55.84% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 5 | \$518,451.62 | 44.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,174,140.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UHQ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$4,717,126.78 | 61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$3,015,648.81 | 39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$7,732,775.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UHR6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$5,048,452.95 | 50.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$4,930,860.52 | 49.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$9,979,313.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UHS4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$10,856,480.11 | 39.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 117 | \$16,896,572.90 | 60.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 188 | \$27,753,053.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UHT2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$7,601,063.88 | 50.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$7,385,389.55 | 49.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$14,986,453.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UHU9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$6,841,246.32 | 49.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$6,898,345.92 | 50.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$13,739,592.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UHV7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$10,734,593.43 | 47.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$11,708,287.37 | 52.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$22,442,880.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UHW5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,098,687.94 | 17.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$5,177,046.81 | 82.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$6,275,734.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UHX3 | | CHASE MANHATTAN MORTGAGE | 35 | \$2,992,412.35 | 16.8% | 0 | \$0.00 | NA | 0 | \$ |

| | | CORPORATION | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 111 | \$14,815,500.09 | 83.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$17,807,912.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UN24 | | BANK OF AMERICA NA | 13 | \$1,360,767.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,360,767.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UN32 | | BANK OF AMERICA NA | 11 | \$1,307,327.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,307,327.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UN40 | | BANK OF AMERICA NA | 23 | \$2,383,800.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,383,800.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UN57 | | BANK OF AMERICA NA | 205 | \$16,798,581.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 205 | \$16,798,581.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UN65 | | BANK OF AMERICA NA | 76 | \$6,923,500.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$6,923,500.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UN73 | | BANK OF AMERICA NA | 24 | \$1,482,104.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,482,104.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UNL2 | | Unavailable | 33 | \$5,561,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$5,561,025.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UNM0 | | Unavailable | 23 | \$3,078,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,078,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UNN8 | | Unavailable | 22 | \$2,847,978.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,847,978.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UNP3 | | FIFTH THIRD BANK | 32 | \$3,937,097.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,937,097.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UPE6 | | BANK OF AMERICA NA | 98 | \$6,174,907.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$6,174,907.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UPF3 | | BANK OF AMERICA NA | 107 | \$6,203,776.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 107 | \$6,203,776.48 | 100% | 0 | \$0.00 | | 0 | |
| 31386UPH9 | | BANK OF AMERICA NA | 4 | \$112,629.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$112,629.34 | 100% | 0 | \$0.00 | | 0 | |
| 31386UPM8 | | CENTEX HOME MORTGAGE | 11 | \$1,591,314.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,591,314.16 | 100% | 0 | \$0.00 | | 0 | |
| 31386UQ39 | | Unavailable | 9 | \$1,055,856.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,055,856.27 | 100% | 0 | \$0.00 | | 0 | |
| 31386UQ47 | | Unavailable | 9 | \$1,234,150.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,234,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386UQ54 | | Unavailable | 68 | \$10,220,911.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 68 | \$10,220,911.98 | 100% | 0 | \$0.00 | | 0 | |
| 31386UQ62 | | HOMESIDE LENDING, INC. | 2 | \$204,100.00 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 96 | \$12,642,286.38 | 98.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 98 | \$12,846,386.38 | 100% | 0 | \$0.00 | | 0 | |
| 31386UQ70 | | Unavailable | 54 | \$6,942,008.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$6,942,008.04 | 100% | 0 | \$0.00 | | 0 | |
| 31386UQE5 | | HOMESIDE LENDING, INC. | 1 | \$174,303.44 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 203 | \$34,267,612.06 | 99.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 204 | \$34,441,915.50 | 100% | 0 | \$0.00 | | 0 | |
| 31386UQF2 | | HOMESIDE LENDING, INC. | 4 | \$497,920.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 264 | \$39,906,861.11 | 98.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 268 | \$40,404,781.11 | 100% | 0 | \$0.00 | | 0 | |
| 31386UQG0 | | HOMESIDE LENDING, INC. | 7 | \$1,076,085.00 | 3.5% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 191 | \$29,663,437.19 | 96.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 198 | \$30,739,522.19 | 100% | 0 | \$0.00 | | 0 | |
| 31386UQL9 | | HOMESIDE LENDING, INC. | 5 | \$351,798.74 | 5.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 96 | \$6,426,277.86 | 94.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 101 | \$6,778,076.60 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386UQM7 | HOMESIDE LENDING, INC. | 1 | \$66,845.16 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 107 | \$7,224,553.98 | 99.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$7,291,399.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UQN5 | HOMESIDE LENDING, INC. | 1 | \$83,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 155 | \$10,530,830.02 | 99.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$10,614,130.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UQP0 | HOMESIDE LENDING, INC. | 2 | \$148,100.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 109 | \$7,253,720.41 | 98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$7,401,820.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UQQ8 | HOMESIDE LENDING, INC. | 8 | \$497,873.95 | 6.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 119 | \$7,761,569.32 | 93.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$8,259,443.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UQR6 | HOMESIDE LENDING, INC. | 4 | \$248,070.95 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 107 | \$6,339,113.86 | 96.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$6,587,184.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UQS4 | Unavailable | 35 | \$2,175,866.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,175,866.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UQT2 | Unavailable | 7 | \$1,121,360.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,121,360.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UQW5 | HOMESIDE LENDING, INC. | 1 | \$201,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 161 | \$26,718,119.19 | 99.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 162 | \$26,919,369.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UQX3 | HOMESIDE LENDING, INC. | 7 | \$959,520.34 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 281 | \$47,848,331.50 | 98.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 288 | \$48,807,851.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UQY1 | HOMESIDE LENDING, INC. | 10 | \$1,394,111.42 | 5.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 142 | \$22,195,953.69 | 94.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 152 | \$23,590,065.11 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386URA2 | HOMESIDE LENDING, INC. | 15 | \$1,868,931.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 210 | \$29,687,263.75 | 94.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 225 | \$31,556,194.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386URB0 | HOMESIDE LENDING, INC. | 7 | \$686,754.66 | 4.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$13,788,422.62 | 95.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$14,475,177.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386US29 | GMAC MORTGAGE CORPORATION | 43 | \$5,688,897.05 | 59.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$3,947,400.19 | 40.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$9,636,297.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386US45 | GMAC MORTGAGE CORPORATION | 18 | \$1,207,763.97 | 39.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$1,886,594.54 | 60.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$3,094,358.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386US52 | GMAC MORTGAGE CORPORATION | 46 | \$6,878,515.15 | 91.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$639,354.89 | 8.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$7,517,870.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386US60 | GMAC MORTGAGE CORPORATION | 77 | \$8,461,158.58 | 87.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,257,267.32 | 12.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$9,718,425.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386US94 | GMAC MORTGAGE CORPORATION | 58 | \$7,493,155.45 | 93.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$491,952.95 | 6.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$7,985,108.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386USD5 | GMAC MORTGAGE CORPORATION | 59 | \$7,079,277.61 | 78.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,898,245.23 | 21.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$8,977,522.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386USE3 | GMAC MORTGAGE CORPORATION | 244 | \$25,051,174.49 | 85.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$4,417,049.67 | 14.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 287 | \$29,468,224.16 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386USF0 | | GMAC MORTGAGE CORPORATION | 102 | \$6,960,275.79 | 70.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$2,870,522.53 | 29.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$9,830,798.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386USG8 | | GMAC MORTGAGE CORPORATION | 16 | \$1,217,536.53 | 62.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$732,932.07 | 37.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,950,468.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386USH6 | | GMAC MORTGAGE CORPORATION | 93 | \$14,499,636.81 | 73.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$5,353,479.14 | 26.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$19,853,115.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386USJ2 | | GMAC MORTGAGE CORPORATION | 155 | \$22,083,102.39 | 74.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$7,424,869.86 | 25.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 204 | \$29,507,972.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386USL7 | | GMAC MORTGAGE CORPORATION | 135 | \$22,158,847.44 | 91.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,004,756.72 | 8.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 149 | \$24,163,604.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386USM5 | | GMAC MORTGAGE CORPORATION | 71 | \$8,945,152.69 | 30.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 141 | \$20,236,462.34 | 69.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 212 | \$29,181,615.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386USP8 | | GMAC MORTGAGE CORPORATION | 127 | \$20,800,256.83 | 84.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$3,892,411.68 | 15.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$24,692,668.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386USQ6 | | GMAC MORTGAGE CORPORATION | 181 | \$22,445,913.99 | 76.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$6,917,394.74 | 23.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 227 | \$29,363,308.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UST0 | | GMAC MORTGAGE CORPORATION | 109 | \$16,868,485.71 | 77.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$4,854,131.25 | 22.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$21,722,616.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386USU7 | | GMAC MORTGAGE | 65 | \$8,998,069.14 | 85.96% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 10 | \$1,469,938.93 | 14.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$10,468,008.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386USX1 | | GMAC MORTGAGE CORPORATION | 18 | \$2,408,759.25 | 51.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,250,552.76 | 48.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,659,312.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386USY9 | | GMAC MORTGAGE CORPORATION | 35 | \$4,412,669.77 | 75.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,461,660.83 | 24.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,874,330.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UT51 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$4,681,481.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$4,681,481.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UTC6 | | GMAC MORTGAGE CORPORATION | 60 | \$8,502,230.00 | 97.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$200,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$8,702,230.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UTE2 | | GMAC MORTGAGE CORPORATION | 20 | \$2,536,137.08 | 88.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$338,408.87 | 11.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,874,545.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UTK8 | | GMAC MORTGAGE CORPORATION | 62 | \$7,623,368.39 | 85.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,262,773.70 | 14.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$8,886,142.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UTL6 | | GMAC MORTGAGE CORPORATION | 215 | \$26,780,925.09 | 69.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$11,798,249.57 | 30.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 296 | \$38,579,174.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UTM4 | | GMAC MORTGAGE CORPORATION | 63 | \$9,321,411.33 | 77.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,671,799.14 | 22.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$11,993,210.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UTN2 | | GMAC MORTGAGE CORPORATION | 37 | \$4,479,636.47 | 78.18% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 9 | \$1,250,367.46 | 21.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,730,003.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UTP7 | | GMAC MORTGAGE CORPORATION | 124 | \$11,309,869.67 | 84.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,104,710.97 | 15.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 143 | \$13,414,580.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UTQ5 | | GMAC MORTGAGE CORPORATION | 97 | \$11,448,424.49 | 64.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$6,287,442.51 | 35.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$17,735,867.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UTR3 | | GMAC MORTGAGE CORPORATION | 748 | \$123,820,095.61 | 74.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 247 | \$42,051,994.30 | 25.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 995 | \$165,872,089.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UTS1 | | GMAC MORTGAGE CORPORATION | 759 | \$105,020,274.33 | 66.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 285 | \$52,810,019.16 | 33.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,044 | \$157,830,293.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UTV4 | | GMAC MORTGAGE CORPORATION | 12 | \$1,886,051.23 | 37.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,119,601.99 | 62.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$5,005,653.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UTX0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,858,523.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,858,523.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UTZ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$7,297,525.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$7,297,525.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UU34 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 89 | \$10,796,482.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$10,796,482.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UU42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$2,825,490.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,825,490.77 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386UU59 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$6,555,589.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$6,555,589.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UUA8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$9,964,472.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$9,964,472.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UUB6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$9,977,296.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$9,977,296.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UUC4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$9,993,816.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$9,993,816.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UUF7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$9,978,049.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$9,978,049.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UUH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$9,945,143.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$9,945,143.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UUK6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$5,736,699.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$5,736,699.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UUN0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82 | \$12,450,482.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$12,450,482.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UUR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$14,979,846.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$14,979,846.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386U UW0 | | | 97 | \$14,992,884.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| Total | | | 97 | \$14,992,884.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386UW32 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,263,220.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$3,263,220.39 | 100% | 0 | \$0.00 | | 0 | |
| 31386UW57 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$5,737,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$5,737,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386UW65 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | \$13,944,125.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 85 | \$13,944,125.29 | 100% | 0 | \$0.00 | | 0 | |
| 31386UW73 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,276,079.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$1,276,079.88 | 100% | 0 | \$0.00 | | 0 | |
| 31386UW99 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$2,138,645.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$2,138,645.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386UX31 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$11,606,204.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 84 | \$11,606,204.17 | 100% | 0 | \$0.00 | | 0 | |
| 31386UXA5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$14,992,836.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 93 | \$14,992,836.70 | 100% | 0 | \$0.00 | | 0 | |
| 31386UXB3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 | \$14,998,680.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 94 | \$14,998,680.12 | 100% | 0 | \$0.00 | | 0 | |
| 31386UXD9 | | BISHOPS GATE RESIDENTIAL | 67 | \$9,995,665.64 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | MORTGAGE TRUST | | | | | | | | |
| Total | | | 67 | \$9,995,665.64 | 100% | 0 | \$0.00 | | 0 | |
| 31386UXG2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$2,362,699.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$2,362,699.78 | 100% | 0 | \$0.00 | | 0 | |
| 31386UXM9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 | \$14,878,195.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 94 | \$14,878,195.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386UXN7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$12,606,915.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 76 | \$12,606,915.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386UXT4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$8,686,615.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$8,686,615.47 | 100% | 0 | \$0.00 | | 0 | |
| 31386UXU1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97 | \$16,388,244.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 97 | \$16,388,244.91 | 100% | 0 | \$0.00 | | 0 | |
| 31386UXV9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$6,173,892.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$6,173,892.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386V3E8 | | M&T MORTGAGE CORPORATION | 3 | \$366,957.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$366,957.66 | 100% | 0 | \$0.00 | | 0 | |
| 31386V3G3 | | M&T MORTGAGE CORPORATION | 11 | \$1,645,946.62 | 82.78% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$342,491.48 | 17.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,988,438.10 | 100% | 0 | \$0.00 | | 0 | |
| 31386V3J7 | | THIRD FEDERAL SAVINGS AND LOAN | 116 | \$20,273,594.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 116 | \$20,273,594.32 | 100% | 0 | \$0.00 | | 0 | |
| 31386V3L2 | | | 19 | \$3,111,691.79 | 64.06% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COLONIAL SAVINGS FA | | | | | | | | |
| | | Unavailable | 15 | \$1,746,023.21 | 35.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,857,715.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386V3N8 | | COLONIAL SAVINGS FA | 7 | \$651,399.38 | 39.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,004,098.24 | 60.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,655,497.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386V3U2 | | Unavailable | 24 | \$1,547,750.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,547,750.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386V3V0 | | Unavailable | 10 | \$538,350.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$538,350.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386VCE8 | | PHH MORTGAGE SERVICES CORPORATION | 25 | \$3,128,542.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,128,542.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386VCG3 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,585,092.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,585,092.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386VCH1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$637,089.89 | 44.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$808,986.91 | 55.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,446,076.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386VCR9 | | PHH MORTGAGE SERVICES CORPORATION | 104 | \$14,208,781.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$14,208,781.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386VCT5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$2,027,891.01 | 69.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$885,638.87 | 30.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$2,913,529.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31386VCU2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,940,282.07 | 60.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,263,183.00 | 39.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,203,465.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VCV0 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,586,998.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,586,998.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VJP6 | | USAA FEDERAL SAVINGS BANK | 77 | \$9,380,672.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$9,380,672.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VJS0 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,489,715.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,489,715.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VJW1 | | USAA FEDERAL SAVINGS BANK | 31 | \$5,073,943.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$5,073,943.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VJY7 | | USAA FEDERAL SAVINGS BANK | 27 | \$3,751,814.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,751,814.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VJZ4 | | USAA FEDERAL SAVINGS BANK | 63 | \$9,245,568.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$9,245,568.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VK58 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,728,674.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,728,674.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VK66 | | USAA FEDERAL SAVINGS BANK | 58 | \$9,649,627.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$9,649,627.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VK82 | | USAA FEDERAL SAVINGS BANK | 40 | \$6,085,659.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$6,085,659.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VK90 | | USAA FEDERAL SAVINGS BANK | 29 | \$3,914,308.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 29 | \$3,914,308.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386VLC2 | | USAA FEDERAL SAVINGS BANK | 36 | \$5,498,807.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$5,498,807.01 | 100% | 0 | \$0.00 | | 0 | |
| 31386VLG3 | | USAA FEDERAL SAVINGS BANK | 43 | \$5,643,688.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$5,643,688.15 | 100% | 0 | \$0.00 | | 0 | |
| 31386VLJ7 | | USAA FEDERAL SAVINGS BANK | 57 | \$8,986,851.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$8,986,851.40 | 100% | 0 | \$0.00 | | 0 | |
| 31386VLK4 | | USAA FEDERAL SAVINGS BANK | 82 | \$12,910,780.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 82 | \$12,910,780.29 | 100% | 0 | \$0.00 | | 0 | |
| 31386VMR8 | | THIRD FEDERAL SAVINGS AND LOAN | 220 | \$21,849,165.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 220 | \$21,849,165.41 | 100% | 0 | \$0.00 | | 0 | |
| 31386VMW7 | | NAVY FEDERAL CREDIT UNION | 57 | \$9,590,305.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$9,590,305.44 | 100% | 0 | \$0.00 | | 0 | |
| 31386VMZ0 | | NAVY FEDERAL CREDIT UNION | 41 | \$5,105,177.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$5,105,177.31 | 100% | 0 | \$0.00 | | 0 | |
| 31386VN22 | | Unavailable | 99 | \$12,084,163.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 99 | \$12,084,163.63 | 100% | 0 | \$0.00 | | 0 | |
| 31386VP20 | | Unavailable | 24 | \$2,895,962.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$2,895,962.63 | 100% | 0 | \$0.00 | | 0 | |
| 31386VP61 | | Unavailable | 35 | \$2,219,539.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$2,219,539.38 | 100% | 0 | \$0.00 | | 0 | |
| 31386VPC8 | | Unavailable | 60 | \$10,286,792.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 60 | \$10,286,792.71 | 100% | 0 | \$0.00 | | 0 | |
| 31386VPH7 | | Unavailable | 34 | \$5,875,344.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$5,875,344.50 | 100% | 0 | \$0.00 | | 0 | |
| 31386VPJ3 | | Unavailable | 27 | \$3,365,630.95 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 27 | \$3,365,630.95 | 100% | 0 | \$0.00 | | 0 | |
| 31386VPK0 | Unavailable | | 31 | \$3,481,252.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$3,481,252.09 | 100% | 0 | \$0.00 | | 0 | |
| 31386VPL8 | Unavailable | | 146 | \$25,157,734.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 146 | \$25,157,734.98 | 100% | 0 | \$0.00 | | 0 | |
| 31386VPP9 | Unavailable | | 43 | \$2,743,137.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$2,743,137.26 | 100% | 0 | \$0.00 | | 0 | |
| 31386VPQ7 | Unavailable | | 47 | \$7,723,816.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$7,723,816.09 | 100% | 0 | \$0.00 | | 0 | |
| 31386VPW4 | Unavailable | | 79 | \$9,881,331.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 79 | \$9,881,331.26 | 100% | 0 | \$0.00 | | 0 | |
| 31386VPY0 | Unavailable | | 25 | \$3,458,729.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$3,458,729.57 | 100% | 0 | \$0.00 | | 0 | |
| 31386VQ52 | Unavailable | | 19 | \$2,197,816.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,197,816.19 | 100% | 0 | \$0.00 | | 0 | |
| 31386VQ94 | Unavailable | | 54 | \$8,267,265.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$8,267,265.39 | 100% | 0 | \$0.00 | | 0 | |
| 31386VQC7 | RBMG INC. | | 1 | \$149,896.78 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 69 | \$11,998,230.24 | 98.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 70 | \$12,148,127.02 | 100% | 0 | \$0.00 | | 0 | |
| 31386VQD5 | Unavailable | | 26 | \$1,708,161.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$1,708,161.14 | 100% | 0 | \$0.00 | | 0 | |
| 31386VQG8 | Unavailable | | 17 | \$2,555,980.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,555,980.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386VQH6 | Unavailable | | 38 | \$6,505,075.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$6,505,075.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386VQK9 | Unavailable | | 91 | \$15,142,972.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 91 | \$15,142,972.12 | 100% | 0 | \$0.00 | | 0 | |
| 31386VQL7 | Unavailable | | 17 | \$1,191,148.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,191,148.87 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386VQM5 | Unavailable | 17 | \$1,030,709.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,030,709.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VQU7 | Unavailable | 17 | \$1,024,244.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,024,244.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VRE2 | Unavailable | 76 | \$11,167,988.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$11,167,988.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VRF9 | Unavailable | 119 | \$15,692,821.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$15,692,821.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VS27 | Unavailable | 14 | \$1,606,870.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,606,870.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VS43 | TCF MORTGAGE CORPORATION | 12 | \$1,575,972.00 | 24.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$4,924,452.00 | 75.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$6,500,424.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VS50 | TCF MORTGAGE CORPORATION | 2 | \$321,460.08 | 12.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,182,984.93 | 87.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,504,445.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VS76 | TCF MORTGAGE CORPORATION | 22 | \$2,609,193.45 | 40.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$3,891,153.67 | 59.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$6,500,347.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VS84 | TCF MORTGAGE CORPORATION | 30 | \$3,381,833.12 | 75.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,117,987.28 | 24.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,499,820.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VS92 | TCF MORTGAGE CORPORATION | 23 | \$2,362,970.13 | 78.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$638,400.00 | 21.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,001,370.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VSM3 | UNIVERSAL MORTGAGE CORPORATION | 19 | \$2,918,644.83 | 64.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,577,700.83 | 35.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,496,345.66 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31386VSQ4 | | UNIVERSAL MORTGAGE CORPORATION | 16 | \$1,954,378.00 | 71.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$762,050.00 | 28.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,716,428.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VSX9 | | WASHTENAW MORTGAGE COMPANY | 6 | \$723,322.38 | 8.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$8,122,031.51 | 91.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$8,845,353.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VSY7 | | Unavailable | 31 | \$1,895,847.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$1,895,847.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VUS7 | | NAVY FEDERAL CREDIT UNION | 35 | \$4,617,417.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,617,417.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VVH0 | | UNION PLANTERS BANK NA | 51 | \$4,105,390.04 | 41.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$5,891,947.17 | 58.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$9,997,337.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VVJ6 | | UNION PLANTERS BANK NA | 14 | \$1,018,800.00 | 32.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,110,550.00 | 67.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,129,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VVK3 | | UNION PLANTERS BANK NA | 22 | \$2,428,989.22 | 61.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,531,586.19 | 38.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,960,575.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VVL1 | | UNION PLANTERS BANK NA | 10 | \$1,025,833.88 | 55.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$812,531.92 | 44.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,838,365.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VVN7 | | UNION PLANTERS BANK NA | 55 | \$5,580,236.75 | 69.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,469,944.07 | 30.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$8,050,180.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VWA4 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 20 | \$2,971,806.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 20 | \$2,971,806.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386VWG1 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 23 | \$4,036,957.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$4,036,957.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386VWK2 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 9 | \$1,536,135.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,536,135.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386VXR6 | | OLD KENT MORTGAGE COMPANY | 75 | \$4,262,725.56 | 79.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$1,107,995.11 | 20.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 94 | \$5,370,720.67 | 100% | 0 | \$0.00 | | 0 | |
| 31386VXS4 | | OLD KENT MORTGAGE COMPANY | 18 | \$1,705,900.00 | 74.52% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$583,200.00 | 25.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$2,289,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386VY95 | | REGIONS MORTGAGE, INC. | 35 | \$2,061,170.27 | 79.48% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$532,123.69 | 20.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$2,593,293.96 | 100% | 0 | \$0.00 | | 0 | |
| 31386VYD6 | | M&T MORTGAGE CORPORATION | 10 | \$893,560.03 | 83.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$175,446.60 | 16.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,069,006.63 | 100% | 0 | \$0.00 | | 0 | |
| 31386VYF1 | | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$5,771,591.13 | 57.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$4,228,966.10 | 42.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$10,000,557.23 | 100% | 0 | \$0.00 | | 0 | |
| 31386VYG9 | | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$6,658,550.00 | 66.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$3,342,330.09 | 33.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$10,000,880.09 | 100% | 0 | \$0.00 | | 0 | |
| 31386VYK0 | | | 17 | \$1,313,993.44 | 78.38% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | Unavailable | 4 | \$362,432.92 | 21.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,676,426.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VYL8 | FIRST HORIZON HOME LOAN CORPORATION | 65 | \$10,126,448.56 | 71.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$4,006,813.41 | 28.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$14,133,261.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VYM6 | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$7,938,508.52 | 79.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,061,884.12 | 20.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$10,000,392.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VYP9 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$3,137,058.55 | 53.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,734,907.85 | 46.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,871,966.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VZF0 | FIRST UNION MORTGAGE CORPORATION | 70 | \$11,293,170.74 | 56.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$8,676,008.35 | 43.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$19,969,179.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VZG8 | FIRST UNION MORTGAGE CORPORATION | 87 | \$12,390,948.80 | 44.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 102 | \$15,640,282.14 | 55.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 189 | \$28,031,230.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VZH6 | FIRST UNION MORTGAGE CORPORATION | 32 | \$4,273,975.98 | 22.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 96 | \$14,528,140.97 | 77.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$18,802,116.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VZL7 | FIRST UNION MORTGAGE CORPORATION | 28 | \$4,714,644.28 | 70.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,958,144.78 | 29.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$6,672,789.06 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386VZM5 | FIRST UNION MORTGAGE CORPORATION | 34 | \$4,216,240.00 | 50.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$4,196,030.02 | 49.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$8,412,270.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VZN3 | FIRST UNION MORTGAGE CORPORATION | 42 | \$5,153,765.54 | 39.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$7,882,925.83 | 60.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$13,036,691.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386W2E7 | WASHINGTON MUTUAL BANK, FA | 14 | \$1,212,709.84 | 89.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$139,376.61 | 10.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,352,086.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386W2F4 | WASHINGTON MUTUAL BANK, FA | 36 | \$2,855,780.40 | 37.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$4,674,137.96 | 62.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$7,529,918.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386W2G2 | WASHINGTON MUTUAL BANK, FA | 36 | \$3,525,930.28 | 7.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 285 | \$42,031,403.66 | 92.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 321 | \$45,557,333.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386W2H0 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,199,168.70 | 3.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 202 | \$29,179,606.58 | 96.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 210 | \$30,378,775.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386W2M9 | GMAC MORTGAGE CORPORATION | 68 | \$5,239,944.24 | 97.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$161,175.05 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$5,401,119.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386W2N7 | GMAC MORTGAGE CORPORATION | 63 | \$3,641,999.53 | 96.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$135,014.92 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$3,777,014.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386W3A4 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 12 | \$997,563.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$997,563.15 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386W3B2 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 12 | \$783,639.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$783,639.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386W3C0 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 15 | \$765,859.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$765,859.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386W3D8 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 14 | \$865,083.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$865,083.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386W3M8 | CENLAR FEDERAL SAVINGS BANK | 20 | \$1,156,506.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,156,506.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386W3P1 | CENLAR FEDERAL SAVINGS BANK | 28 | \$1,441,845.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$1,441,845.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386W3Q9 | COLONIAL SAVINGS FA | 15 | \$1,056,009.00 | 70.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$436,590.61 | 29.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,492,599.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386W4C9 | FIRST HAWAIIAN BANK | 143 | \$15,941,050.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 143 | \$15,941,050.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386W4D7 | FIRST HAWAIIAN BANK | 187 | \$23,742,928.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 187 | \$23,742,928.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386W4E5 | FIRST HAWAIIAN BANK | 133 | \$15,693,581.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$15,693,581.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386W4F2 | FIRST HAWAIIAN BANK | 46 | \$4,385,484.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,385,484.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386W4G0 | FIRST HAWAIIAN BANK | 29 | \$2,411,053.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 29 | \$2,411,053.20 | 100% | 0 | \$0.00 | | 0 | |
| 31386W4M7 | FIRST CHICAGO NBD MORTGAGE COMPANY | | 98 | \$6,478,974.64 | 86.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 15 | \$1,017,312.79 | 13.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 113 | \$7,496,287.43 | 100% | 0 | \$0.00 | | 0 | |
| 31386W4N5 | FIRST CHICAGO NBD MORTGAGE COMPANY | | 107 | \$6,214,199.84 | 72.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 37 | \$2,373,403.24 | 27.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 144 | \$8,587,603.08 | 100% | 0 | \$0.00 | | 0 | |
| 31386W6V5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 10 | \$1,270,927.79 | 19.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 40 | \$5,240,723.91 | 80.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$6,511,651.70 | 100% | 0 | \$0.00 | | 0 | |
| 31386W6W3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 9 | \$963,854.30 | 28.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 22 | \$2,409,562.43 | 71.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$3,373,416.73 | 100% | 0 | \$0.00 | | 0 | |
| 31386W6X1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 33 | \$4,702,958.70 | 35.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 52 | \$8,467,882.82 | 64.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 85 | \$13,170,841.52 | 100% | 0 | \$0.00 | | 0 | |
| 31386W7C6 | UNION FEDERAL BANK OF INDIANAPOLIS | | 50 | \$6,332,545.92 | 76.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 19 | \$1,893,821.90 | 23.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$8,226,367.82 | 100% | 0 | \$0.00 | | 0 | |
| 31386W7D4 | UNION FEDERAL BANK OF INDIANAPOLIS | | 6 | \$458,223.08 | 34.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 8 | \$867,102.42 | 65.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,325,325.50 | 100% | 0 | \$0.00 | | 0 | |
| 31386W7F9 | STANDARD MORTGAGE CORPORATION | | 37 | \$3,477,755.86 | 90.4% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 4 | \$369,505.20 | 9.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$3,847,261.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386W7G7 | | FIRST UNION MORTGAGE CORPORATION | 14 | \$2,020,536.19 | 36.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,483,563.25 | 63.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,504,099.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386W7H5 | | FIRST UNION MORTGAGE CORPORATION | 8 | \$952,469.58 | 19.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$4,046,484.11 | 80.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,998,953.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WA24 | | CHEVY CHASE SAVINGS BANK FSB | 11 | \$1,407,904.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,407,904.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WA73 | | MERRILL LYNCH CREDIT CORPORATION | 16 | \$2,884,779.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,884,779.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WAP3 | | IRWIN MORTGAGE CORPORATION | 54 | \$6,667,944.51 | 36.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$11,438,199.75 | 63.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$18,106,144.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WAU2 | | IRWIN MORTGAGE CORPORATION | 46 | \$6,309,699.55 | 49.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$6,556,283.22 | 50.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$12,865,982.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WAV0 | | IRWIN MORTGAGE CORPORATION | 30 | \$4,548,836.00 | 44.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$5,683,871.66 | 55.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$10,232,707.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WAW8 | | IRWIN MORTGAGE CORPORATION | 26 | \$3,271,137.77 | 48.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,517,280.00 | 51.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,788,417.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WAX6 | | IRWIN MORTGAGE CORPORATION | 21 | \$2,165,236.64 | 38.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$3,398,180.33 | 61.08% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 45 | \$5,563,416.97 | 100% | 0 | \$0.00 | | 0 | |
| 31386WAY4 | | IRWIN MORTGAGE CORPORATION | 6 | \$1,135,800.00 | 22.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$3,840,505.00 | 77.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$4,976,305.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386WB23 | | FLAGSTAR BANK, FSB | 9 | \$1,282,000.00 | 7.11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 100 | \$16,753,159.50 | 92.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 109 | \$18,035,159.50 | 100% | 0 | \$0.00 | | 0 | |
| 31386WB31 | | FLAGSTAR BANK, FSB | 2 | \$185,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 77 | \$11,129,101.58 | 98.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 79 | \$11,314,101.58 | 100% | 0 | \$0.00 | | 0 | |
| 31386WB49 | | FLAGSTAR BANK, FSB | 1 | \$152,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 111 | \$21,896,324.35 | 99.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 112 | \$22,048,324.35 | 100% | 0 | \$0.00 | | 0 | |
| 31386WB56 | | FLAGSTAR BANK, FSB | 6 | \$1,151,600.00 | 7.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 70 | \$13,991,134.24 | 92.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 76 | \$15,142,734.24 | 100% | 0 | \$0.00 | | 0 | |
| 31386WB64 | | FLAGSTAR BANK, FSB | 10 | \$1,457,800.00 | 12.16% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 65 | \$10,534,463.51 | 87.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$11,992,263.51 | 100% | 0 | \$0.00 | | 0 | |
| 31386WB80 | | FLAGSTAR BANK, FSB | 2 | \$227,757.80 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 63 | \$7,065,328.80 | 96.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 65 | \$7,293,086.60 | 100% | 0 | \$0.00 | | 0 | |
| 31386WB98 | | FLAGSTAR BANK, FSB | 1 | \$139,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 86 | \$9,564,438.05 | 98.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 87 | \$9,703,438.05 | 100% | 0 | \$0.00 | | 0 | |
| 31386WBB3 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 37 | \$2,836,662.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$2,836,662.30 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386WBC1 | PENNSYLVANIA HOUSING FINANCE AGENCY | 17 | \$1,593,066.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,593,066.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WBD9 | PENNSYLVANIA HOUSING FINANCE AGENCY | 32 | \$2,750,733.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,750,733.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WBH0 | FLAGSTAR BANK, FSB | 10 | \$1,619,550.00 | 12.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$11,590,682.87 | 87.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$13,210,232.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WBL1 | FLAGSTAR BANK, FSB | 5 | \$862,650.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 135 | \$23,501,761.99 | 96.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$24,364,411.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WBM9 | FLAGSTAR BANK, FSB | 13 | \$808,098.70 | 8.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 133 | \$9,210,945.42 | 91.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$10,019,044.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WBN7 | FLAGSTAR BANK, FSB | 28 | \$1,730,997.50 | 16.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 135 | \$8,684,541.45 | 83.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 163 | \$10,415,538.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WBP2 | FLAGSTAR BANK, FSB | 11 | \$713,139.89 | 8.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 126 | \$7,593,399.11 | 91.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$8,306,539.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WBQ0 | Unavailable | 19 | \$1,138,342.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,138,342.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WBR8 | FLAGSTAR BANK, FSB | 2 | \$154,800.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$3,168,166.60 | 95.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$3,322,966.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WC63 | Unavailable | 27 | \$3,977,242.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,977,242.30 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386WCF3 | | Unavailable | 7 | \$1,159,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,159,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WCL0 | | FLAGSTAR BANK, FSB | 4 | \$341,023.49 | 4.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$7,320,354.54 | 95.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$7,661,378.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WCN6 | | FLAGSTAR BANK, FSB | 3 | \$175,160.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$2,590,826.71 | 93.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$2,765,986.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WCQ9 | | FLAGSTAR BANK, FSB | 8 | \$491,550.00 | 11.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$3,651,502.89 | 88.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$4,143,052.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WCR7 | | FLAGSTAR BANK, FSB | 3 | \$230,500.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$3,421,351.00 | 93.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$3,651,851.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WCS5 | | FLAGSTAR BANK, FSB | 2 | \$160,426.82 | 8.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$1,833,424.54 | 91.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,993,851.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WCU0 | | FLAGSTAR BANK, FSB | 6 | \$964,900.00 | 13.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$6,277,614.61 | 86.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$7,242,514.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WCV8 | | FLAGSTAR BANK, FSB | 12 | \$1,721,888.17 | 8.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 122 | \$18,684,063.83 | 91.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$20,405,952.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WCY2 | | FLAGSTAR BANK, FSB | 4 | \$513,000.81 | 26.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,403,564.69 | 73.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,916,565.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WD70 | | FLAGSTAR BANK, FSB | 5 | \$601,400.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 124 | \$19,939,734.62 | 97.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$20,541,134.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WDB1 | | FLAGSTAR BANK, FSB | 2 | \$206,400.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$11,773,001.66 | 98.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$11,979,401.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WDC9 | | FLAGSTAR BANK, FSB | 1 | \$92,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$5,742,938.64 | 98.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,834,938.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WDD7 | | FLAGSTAR BANK, FSB | 1 | \$135,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$6,976,564.58 | 98.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$7,111,564.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WDE5 | | Unavailable | 30 | \$4,406,406.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,406,406.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WDF2 | | FLAGSTAR BANK, FSB | 1 | \$107,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$5,833,231.64 | 98.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$5,940,231.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WDG0 | | FLAGSTAR BANK, FSB | 6 | \$384,964.92 | 11.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$3,091,471.44 | 88.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,476,436.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WDJ4 | | FLAGSTAR BANK, FSB | 10 | \$1,434,175.76 | 52.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,277,613.39 | 47.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,711,789.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WDN5 | | Unavailable | 31 | \$2,873,830.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,873,830.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WDR6 | | FLAGSTAR BANK, FSB | 1 | \$247,000.00 | 12.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,695,119.72 | 87.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,942,119.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WDW5 | | FLAGSTAR BANK, FSB | 7 | \$1,284,000.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 123 | \$21,952,500.00 | 94.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$23,236,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WE53 | | UNION FEDERAL BANK OF INDIANAPOLIS | 309 | \$45,980,290.09 | 77.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$12,982,376.69 | 22.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 387 | \$58,962,666.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WE61 | | UNION FEDERAL BANK OF INDIANAPOLIS | 157 | \$18,705,440.35 | 73.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$6,698,406.51 | 26.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 204 | \$25,403,846.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WE87 | | GMAC MORTGAGE CORPORATION | 31 | \$2,211,478.42 | 47.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$2,410,179.35 | 52.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$4,621,657.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WE95 | | GMAC MORTGAGE CORPORATION | 108 | \$7,350,132.20 | 71.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$2,959,469.98 | 28.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$10,309,602.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WEF1 | | FLAGSTAR BANK, FSB | 2 | \$186,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 123 | \$17,062,558.79 | 98.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$17,248,558.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WEG9 | | Unavailable | 57 | \$8,426,294.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$8,426,294.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WEH7 | | FLAGSTAR BANK, FSB | 1 | \$99,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$9,143,547.11 | 98.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$9,242,547.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WEJ3 | | Unavailable | 28 | \$2,959,173.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,959,173.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WEN4 | | BANKUNITED, FEDERAL SAVINGS BANK | 67 | \$6,016,382.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$6,016,382.08 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386WF45 | GMAC MORTGAGE CORPORATION | 28 | \$5,375,550.00 | 28.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$13,611,400.50 | 71.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$18,986,950.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WFA1 | GMAC MORTGAGE CORPORATION | 37 | \$2,169,846.29 | 67.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,064,070.55 | 32.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$3,233,916.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WFB9 | GMAC MORTGAGE CORPORATION | 104 | \$16,158,502.00 | 73.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$5,749,474.10 | 26.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$21,907,976.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WFD5 | GMAC MORTGAGE CORPORATION | 3 | \$258,672.86 | 12.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,819,424.59 | 87.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,078,097.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WFE3 | GMAC MORTGAGE CORPORATION | 86 | \$11,502,750.65 | 79.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$3,022,754.07 | 20.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$14,525,504.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WFF0 | GMAC MORTGAGE CORPORATION | 192 | \$22,888,518.53 | 93.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,697,543.28 | 6.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 205 | \$24,586,061.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WFL7 | GMAC MORTGAGE CORPORATION | 57 | \$10,226,496.00 | 80.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,473,539.13 | 19.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$12,700,035.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WFM5 | GMAC MORTGAGE CORPORATION | 121 | \$18,937,841.00 | 82.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$4,098,500.81 | 17.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 142 | \$23,036,341.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WFN3 | GMAC MORTGAGE CORPORATION | 133 | \$17,280,807.89 | 93.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,222,275.21 | 6.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$18,503,083.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WFP8 | GMAC MORTGAGE | 86 | \$11,924,413.41 | 51.44% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 78 | \$11,255,473.14 | 48.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$23,179,886.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WFQ6 | | GMAC MORTGAGE CORPORATION | 71 | \$12,131,763.91 | 88.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,597,200.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$13,728,963.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WFU7 | | GMAC MORTGAGE CORPORATION | 27 | \$4,322,369.00 | 91.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$417,650.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,740,019.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WFY9 | | GMAC MORTGAGE CORPORATION | 141 | \$17,906,938.23 | 73.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$6,486,059.63 | 26.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 193 | \$24,392,997.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WFZ6 | | GMAC MORTGAGE CORPORATION | 44 | \$4,150,415.01 | 55.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,320,543.71 | 44.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$7,470,958.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WGF9 | | GMAC MORTGAGE CORPORATION | 4 | \$481,815.94 | 44.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$589,312.29 | 55.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,071,128.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WGJ1 | | GMAC MORTGAGE CORPORATION | 77 | \$9,493,084.08 | 71.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,793,900.00 | 28.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$13,286,984.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WGM4 | | GMAC MORTGAGE CORPORATION | 37 | \$4,907,530.00 | 84.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$888,700.00 | 15.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,796,230.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WJE9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$2,481,414.11 | 71.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,002,325.72 | 28.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,483,739.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WJG4 | | SOVEREIGN BANK, A | 30 | \$4,355,689.84 | 69.13% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FEDERAL SAVINGS BANK | | | | | | | | |
| | Unavailable | 14 | \$1,945,028.17 | 30.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$6,300,718.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31386WJH2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$1,261,107.37 | 9.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 84 | \$11,446,363.11 | 90.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$12,707,470.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31386WJJ8 | Unavailable | 40 | \$5,241,006.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,241,006.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31386WK80 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 3 | \$443,500.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$9,556,630.91 | 95.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$10,000,130.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31386WLD8 | Unavailable | 64 | \$9,998,837.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$9,998,837.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31386WLF3 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 59 | \$9,890,903.55 | 98.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$110,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$10,000,903.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31386WLJ5 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 64 | \$9,999,955.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$9,999,955.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31386WLK2 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 40 | \$6,686,557.31 | 66.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$3,311,405.84 | 33.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$9,997,963.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31386WLN6 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 16 | \$2,477,831.48 | 24.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$7,521,368.72 | 75.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$9,999,200.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31386WLR7 | | 34 | \$6,259,869.18 | 62.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | | | | | | | | |
| | | Unavailable | 29 | \$3,741,036.63 | 37.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$10,000,905.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386WLS5 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 29 | \$4,641,764.02 | 51.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$4,357,598.43 | 48.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$8,999,362.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386WLT3 | | Unavailable | 70 | \$11,000,477.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$11,000,477.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386WMW5 | | UNION PLANTERS BANK NA | 42 | \$5,339,746.91 | 71.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,150,963.02 | 28.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$7,490,709.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386WP28 | | WASHINGTON MUTUAL BANK | 44 | \$2,853,774.19 | 89.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$334,100.86 | 10.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$3,187,875.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386WP36 | | WASHINGTON MUTUAL BANK | 105 | \$7,091,073.81 | 97.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$200,732.79 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$7,291,806.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386WP51 | | WASHINGTON MUTUAL BANK | 252 | \$42,597,381.42 | 83.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$8,297,908.48 | 16.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 295 | \$50,895,289.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386WP69 | | WASHINGTON MUTUAL BANK | 502 | \$79,702,402.45 | 91.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$7,152,123.70 | 8.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 541 | \$86,854,526.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386WP85 | | WASHINGTON MUTUAL BANK | 309 | \$46,116,085.70 | 88.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$6,099,962.00 | 11.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 342 | \$52,216,047.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386WP93 | | WASHINGTON MUTUAL BANK | 502 | \$74,528,240.77 | 91.19% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 48 | \$7,201,175.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 550 | \$81,729,415.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WPY8 | | WASHINGTON MUTUAL BANK | 9 | \$1,521,195.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,521,195.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WPZ5 | | WASHINGTON MUTUAL BANK | 16 | \$1,040,179.81 | 95.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$54,000.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,094,179.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WQ27 | | WASHINGTON MUTUAL BANK, FA | 83 | \$5,421,309.33 | 90.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$577,950.00 | 9.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$5,999,259.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WQ84 | | REPUBLIC BANK | 515 | \$70,591,221.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 515 | \$70,591,221.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WQD3 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13 | \$916,407.12 | 91.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$85,000.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,001,407.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WQE1 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 47 | \$5,911,930.06 | 56.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$4,474,185.35 | 43.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$10,386,115.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WQF8 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 94 | \$12,332,525.03 | 76.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,844,243.26 | 23.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$16,176,768.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WQK7 | | WASHINGTON MUTUAL BANK, FA | 429 | \$76,769,812.25 | 95.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$3,304,405.17 | 4.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 446 | \$80,074,217.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WQL5 | | WASHINGTON MUTUAL BANK, FA | 396 | \$72,815,475.18 | 91.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$7,141,813.95 | 8.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 436 | \$79,957,289.13 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386WQM3 | WASHINGTON MUTUAL BANK, FA | 147 | \$25,648,073.13 | 32.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 282 | \$54,352,163.30 | 67.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 429 | \$80,000,236.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WQP6 | WASHINGTON MUTUAL BANK, FA | 367 | \$66,414,367.80 | 82.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 72 | \$13,853,422.34 | 17.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 439 | \$80,267,790.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WQQ4 | WASHINGTON MUTUAL BANK, FA | 307 | \$56,433,480.56 | 70.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 122 | \$23,840,749.97 | 29.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 429 | \$80,274,230.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WQR2 | WASHINGTON MUTUAL BANK, FA | 343 | \$59,121,665.82 | 73.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 111 | \$20,902,524.00 | 26.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 454 | \$80,024,189.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WQS0 | WASHINGTON MUTUAL BANK, FA | 562 | \$96,833,427.74 | 69.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 224 | \$42,493,097.82 | 30.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 786 | \$139,326,525.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WQT8 | WASHINGTON MUTUAL BANK, FA | 512 | \$81,317,524.19 | 60.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 292 | \$53,256,258.00 | 39.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 804 | \$134,573,782.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WQU5 | WASHINGTON MUTUAL BANK, FA | 266 | \$41,103,119.01 | 60.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 152 | \$27,158,639.91 | 39.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 418 | \$68,261,758.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WQX9 | WASHINGTON MUTUAL BANK, FA | 44 | \$7,845,699.15 | 85.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,374,606.75 | 14.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$9,220,305.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WQY7 | WASHINGTON MUTUAL BANK, FA | 46 | \$2,870,182.04 | 81.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$666,149.83 | 18.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$3,536,331.87 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386WQZ4 | WASHINGTON MUTUAL BANK, FA | 172 | \$10,529,633.40 | 77.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$3,139,996.40 | 22.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 221 | \$13,669,629.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WR26 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 129 | \$25,568,190.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$25,568,190.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WR91 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 27 | \$4,880,928.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$4,880,928.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WRH3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 108 | \$16,025,674.01 | 47.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 125 | \$17,397,271.69 | 52.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 233 | \$33,422,945.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WRJ9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$249,114.89 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 340 | \$41,035,730.24 | 99.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 342 | \$41,284,845.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WRK6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$275,355.80 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 327 | \$40,432,460.59 | 99.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 329 | \$40,707,816.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WRN0 | HOMESTREET BANK | 24 | \$1,708,911.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,708,911.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WRW0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 27 | \$1,845,164.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,845,164.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WRY6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 268 | \$51,125,048.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 268 | \$51,125,048.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WRZ3 | | 440 | \$84,641,459.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | | |
| Total | | | 440 | \$84,641,459.08 | 100% | 0 | \$0.00 | | 0 | |
| 31386WSJ8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 93 | \$13,628,421.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 93 | \$13,628,421.81 | 100% | 0 | \$0.00 | | 0 | |
| 31386WSL3 | | TRUSTCORP MORTGAGE COMPANY | 1 | \$57,000.00 | 12.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$396,821.57 | 87.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$453,821.57 | 100% | 0 | \$0.00 | | 0 | |
| 31386WSS8 | | RATE ONE HOME LOANS INC. | 11 | \$1,364,950.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,364,950.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386WUC0 | | COMMONWEALTH SAVINGS BANK | 15 | \$3,145,547.72 | 61.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,946,757.37 | 38.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$5,092,305.09 | 100% | 0 | \$0.00 | | 0 | |
| 31386WUD8 | | COMMONWEALTH SAVINGS BANK | 42 | \$7,425,136.76 | 64.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 26 | \$4,081,500.00 | 35.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 68 | \$11,506,636.76 | 100% | 0 | \$0.00 | | 0 | |
| 31386WUE6 | | COMMONWEALTH SAVINGS BANK | 12 | \$1,004,425.00 | 20.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$3,874,219.23 | 79.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$4,878,644.23 | 100% | 0 | \$0.00 | | 0 | |
| 31386WUU0 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,679,150.00 | 34.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$5,006,350.00 | 65.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$7,685,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386WW79 | | SELF HELP VENTURES FUND | 47 | \$3,617,794.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$3,617,794.06 | 100% | 0 | \$0.00 | | 0 | |
| 31386WW87 | | SELF HELP VENTURES FUND | 114 | \$7,938,192.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 114 | \$7,938,192.85 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386WW95 | SELF HELP VENTURES FUND | 66 | \$4,204,567.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$4,204,567.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WWC8 | IRWIN MORTGAGE CORPORATION | 12 | \$1,134,550.00 | 38.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$1,793,050.00 | 61.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,927,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WWD6 | IRWIN MORTGAGE CORPORATION | 3 | \$403,900.00 | 31.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$866,468.68 | 68.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,270,368.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WWE4 | IRWIN MORTGAGE CORPORATION | 72 | \$7,673,180.61 | 49.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$7,751,042.70 | 50.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$15,424,223.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WWF1 | IRWIN MORTGAGE CORPORATION | 13 | \$1,524,700.00 | 39.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,326,250.00 | 60.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,850,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WWY0 | Unavailable | 34 | \$3,354,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,354,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WX29 | ABN AMRO MORTGAGE GROUP, INC. | 16 | \$1,008,216.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,008,216.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WX45 | Unavailable | 18 | \$1,566,031.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,566,031.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WX78 | Unavailable | 696 | \$135,730,582.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 696 | \$135,730,582.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WX86 | Unavailable | 292 | \$56,788,091.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 292 | \$56,788,091.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WXA1 | SELF HELP VENTURES FUND | 44 | \$3,079,657.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$3,079,657.17 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386WXC7 | | ABN AMRO MORTGAGE GROUP, INC. | 32 | \$2,354,018.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,354,018.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WXE3 | | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$1,276,947.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,276,947.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WXF0 | | Unavailable | 548 | \$94,931,125.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 548 | \$94,931,125.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WXG8 | | Unavailable | 620 | \$104,242,590.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 620 | \$104,242,590.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WXH6 | | Unavailable | 113 | \$16,141,480.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$16,141,480.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WXP8 | | Unavailable | 4 | \$218,894.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$218,894.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WXQ6 | | ABN AMRO MORTGAGE GROUP, INC. | 77 | \$6,773,037.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$6,773,037.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WXR4 | | Unavailable | 284 | \$27,675,613.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 284 | \$27,675,613.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WXS2 | | Unavailable | 298 | \$26,911,386.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 298 | \$26,911,386.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WXT0 | | Unavailable | 63 | \$5,189,699.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$5,189,699.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WXU7 | | Unavailable | 90 | \$6,797,615.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$6,797,615.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WYW2 | | Unavailable | 2 | \$162,599.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$162,599.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WZ68 | | WASHINGTON MUTUAL BANK | 23 | \$2,326,204.90 | 61.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,469,244.20 | 38.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,795,449.10 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386WZ76 | WASHINGTON MUTUAL BANK | 9 | \$1,107,167.01 | 41.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,563,979.86 | 58.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,671,146.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WZR2 | Unavailable | 61 | \$7,981,548.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$7,981,548.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WZS0 | Unavailable | 155 | \$18,047,922.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$18,047,922.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WZT8 | Unavailable | 12 | \$886,782.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$886,782.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XB21 | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$11,020,696.76 | 43.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 110 | \$14,192,499.30 | 56.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 192 | \$25,213,196.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XB39 | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$13,987,918.43 | 60.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$9,051,629.78 | 39.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$23,039,548.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XB47 | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$12,399,722.13 | 49.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 101 | \$12,709,452.81 | 50.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 196 | \$25,109,174.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XB54 | CHASE MANHATTAN MORTGAGE CORPORATION | 98 | \$14,280,254.49 | 57.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 91 | \$10,707,976.82 | 42.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 189 | \$24,988,231.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XB62 | CHASE MANHATTAN MORTGAGE CORPORATION | 125 | \$11,862,359.25 | 53.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 99 | \$10,246,455.46 | 46.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 224 | \$22,108,814.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XB70 | CHASE MANHATTAN MORTGAGE | 25 | \$2,270,703.88 | 32.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 44 | \$4,821,604.66 | 67.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$7,092,308.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386XB88 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$1,796,225.11 | 18.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 92 | \$7,738,037.69 | 81.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$9,534,262.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386XBP0 | | LEHMAN BROTHERS HOLDINGS, INC. | 177 | \$29,340,902.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 177 | \$29,340,902.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386XBZ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,645,514.00 | 74.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$561,784.52 | 25.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,207,298.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386XCA2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$440,715.91 | 12.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$3,142,217.00 | 87.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$3,582,932.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386XCD6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 106 | \$13,814,184.92 | 54.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 91 | \$11,671,122.38 | 45.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 197 | \$25,485,307.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386XCE4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 103 | \$13,208,024.77 | 57.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$9,678,073.23 | 42.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$22,886,098.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386XCF1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$4,003,934.00 | 51.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$3,720,186.15 | 48.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$7,724,120.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386XCT1 | | HEARTLAND SAVINGS BANK FSB | 10 | \$1,000,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,000,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386XDK9 | CITIMORTGAGE, INC. | 1 | \$173,859.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 244 | \$49,993,986.75 | 99.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 245 | \$50,167,846.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XDL7 | CITIMORTGAGE, INC. | 9 | \$2,048,847.89 | 4.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 266 | \$48,018,383.34 | 95.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 275 | \$50,067,231.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XDM5 | CITIMORTGAGE, INC. | 79 | \$12,913,143.07 | 34.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 154 | \$24,553,726.75 | 65.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 233 | \$37,466,869.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XDN3 | CITIMORTGAGE, INC. | 14 | \$1,968,168.06 | 5.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 216 | \$35,535,280.20 | 94.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 230 | \$37,503,448.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XDP8 | CITIMORTGAGE, INC. | 51 | \$7,939,241.80 | 21.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 181 | \$29,622,462.33 | 78.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 232 | \$37,561,704.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XDQ6 | CITIMORTGAGE, INC. | 44 | \$7,184,670.36 | 19.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 189 | \$30,355,750.96 | 80.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 233 | \$37,540,421.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XGQ3 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$2,984,139.28 | 90.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$329,298.42 | 9.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,313,437.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XGU4 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$787,235.64 | 71.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$308,193.25 | 28.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,095,428.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XHK5 | REPUBLIC BANK | 129 | \$15,282,775.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$15,282,775.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XHL3 | REPUBLIC BANK | 21 | \$2,650,868.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,650,868.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XK47 | WASHINGTON MUTUAL BANK, FA | 22 | \$960,509.32 | 79.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$241,622.84 | 20.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 25 | \$1,202,132.16 | 100% | 0 | \$0.00 | | 0 | |
| 31386XK62 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,076,762.01 | 25.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 34 | \$3,176,549.68 | 74.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$4,253,311.69 | 100% | 0 | \$0.00 | | 0 | |
| 31386XKB1 | | UNIVERSAL MORTGAGE CORPORATION | 38 | \$4,233,198.23 | 83.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$853,250.00 | 16.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$5,086,448.23 | 100% | 0 | \$0.00 | | 0 | |
| 31386XKL9 | | WASHINGTON MUTUAL BANK | 16 | \$1,143,140.57 | 91.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$100,000.00 | 8.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,243,140.57 | 100% | 0 | \$0.00 | | 0 | |
| 31386XKM7 | | WASHINGTON MUTUAL BANK | 287 | \$33,572,187.35 | 92.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$2,647,099.77 | 7.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 305 | \$36,219,287.12 | 100% | 0 | \$0.00 | | 0 | |
| 31386XKN5 | | WASHINGTON MUTUAL BANK | 498 | \$55,629,596.95 | 94.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$3,071,829.20 | 5.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 517 | \$58,701,426.15 | 100% | 0 | \$0.00 | | 0 | |
| 31386XKR6 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 29 | \$3,295,385.79 | 69.35% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,456,364.75 | 30.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$4,751,750.54 | 100% | 0 | \$0.00 | | 0 | |
| 31386XKS4 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 37 | \$4,345,784.95 | 89.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$522,500.00 | 10.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$4,868,284.95 | 100% | 0 | \$0.00 | | 0 | |
| 31386XKW5 | | WASHINGTON MUTUAL BANK, FA | 13 | \$965,036.91 | 48.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,042,756.38 | 51.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$2,007,793.29 | 100% | 0 | \$0.00 | | 0 | |
| 31386XKX3 | | WASHINGTON MUTUAL BANK, FA | 107 | \$11,764,346.04 | 50.55% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 78 | \$11,510,390.66 | 49.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 185 | \$23,274,736.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XKY1 | | WASHINGTON MUTUAL BANK, FA | 746 | \$97,734,478.40 | 66.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 298 | \$49,178,622.92 | 33.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,044 | \$146,913,101.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XKZ8 | | WASHINGTON MUTUAL BANK, FA | 447 | \$60,946,116.38 | 69.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 165 | \$26,849,113.75 | 30.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 612 | \$87,795,230.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XLA2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 23 | \$2,505,521.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,505,521.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XLB0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 107 | \$11,000,695.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$11,000,695.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XLD6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 51 | \$4,303,312.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$4,303,312.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XLE4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 18 | \$1,798,083.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,798,083.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XLH7 | | WESTERNBANK PUERTO RICO | 17 | \$1,227,608.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,227,608.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XLK0 | | WESTERNBANK PUERTO RICO | 11 | \$1,033,458.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,033,458.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XLM6 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 56 | \$5,882,498.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 56 | \$5,882,498.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386XMH6 | | COMMONWEALTH SAVINGS BANK | 4 | \$580,200.00 | 45.72% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$688,769.05 | 54.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,268,969.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386XMJ2 | | COMMONWEALTH SAVINGS BANK | 19 | \$2,890,350.00 | 71.78% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,136,500.00 | 28.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$4,026,850.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386XN93 | | PEOPLES BANK | 64 | \$8,311,314.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$8,311,314.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386XPB6 | | PEOPLES BANK | 409 | \$63,720,704.26 | 94.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$3,920,349.80 | 5.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 429 | \$67,641,054.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386XPH3 | | INDUSTRIAL BANK, NA | 14 | \$1,796,518.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,796,518.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386XPJ9 | | INDUSTRIAL BANK, NA | 22 | \$2,793,581.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$2,793,581.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386XPK6 | | INDUSTRIAL BANK, NA | 44 | \$4,778,288.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$4,778,288.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386XQQ2 | | R ~ G MORTGAGE CORPORATION | 237 | \$19,308,214.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 237 | \$19,308,214.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386XQR0 | | R ~ G MORTGAGE CORPORATION | 243 | \$18,036,075.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 243 | \$18,036,075.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386XQU3 | | R ~ G MORTGAGE CORPORATION | 206 | \$16,552,481.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 206 | \$16,552,481.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386XQV1 | | R ~ G MORTGAGE CORPORATION | 200 | \$16,658,273.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 200 | \$16,658,273.71 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386XQW9 | | R ~ G MORTGAGE CORPORATION | 236 | \$16,943,405.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 236 | \$16,943,405.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XQX7 | | R ~ G MORTGAGE CORPORATION | 200 | \$15,733,735.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 200 | \$15,733,735.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XR65 | | RICHMOND COUNTY SAVINGS BANK | 65 | \$6,738,692.66 | 94.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$363,334.03 | 5.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$7,102,026.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XR81 | | RICHMOND COUNTY SAVINGS BANK | 8 | \$1,540,714.34 | 86.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$243,830.72 | 13.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,784,545.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XR99 | | RICHMOND COUNTY SAVINGS BANK | 16 | \$3,493,444.68 | 70.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,495,553.18 | 29.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$4,988,997.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XRM0 | | RICHMOND COUNTY SAVINGS BANK | 12 | \$1,856,009.51 | 38.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,965,270.69 | 61.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,821,280.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XRP3 | | RICHMOND COUNTY SAVINGS BANK | 44 | \$6,369,725.48 | 81.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,473,952.21 | 18.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$7,843,677.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XRR9 | | RICHMOND COUNTY SAVINGS BANK | 40 | \$7,654,650.61 | 78.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$2,147,838.73 | 21.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$9,802,489.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XS49 | | CHARTER ONE BANK FSB | 15 | \$1,739,575.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,739,575.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XS56 | | CHARTER ONE BANK FSB | 25 | \$3,373,617.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,373,617.48 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386XS64 | CHARTER ONE BANK FSB | 27 | \$4,140,257.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$4,140,257.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XS72 | CHARTER ONE BANK FSB | 118 | \$16,647,220.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$16,647,220.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XS80 | CHARTER ONE BANK FSB | 58 | \$6,378,540.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$6,378,540.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XS98 | CHARTER ONE BANK FSB | 180 | \$23,806,498.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 180 | \$23,806,498.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XSB3 | RICHMOND COUNTY SAVINGS BANK | 44 | \$3,817,280.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$3,817,280.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XSC1 | RICHMOND COUNTY SAVINGS BANK | 23 | \$2,838,959.41 | 88.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$351,554.71 | 11.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,190,514.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XSD9 | RICHMOND COUNTY SAVINGS BANK | 87 | \$13,296,326.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$13,296,326.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XSF4 | BANK OF AMERICA NA | 91 | \$9,379,519.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$9,379,519.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XSG2 | BANK OF AMERICA NA | 98 | \$10,053,053.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$10,053,053.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XSH0 | BANK OF AMERICA NA | 191 | \$11,498,592.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 191 | \$11,498,592.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XSJ6 | BANK OF AMERICA NA | 410 | \$49,872,410.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 410 | \$49,872,410.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XSK3 | | 101 | \$7,278,435.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | | BANK OF AMERICA NA | | | | | | | | |
| Total | | | 101 | \$7,278,435.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386XSL1 | | BANK OF AMERICA NA | 1,084 | \$65,511,193.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,084 | \$65,511,193.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386XSM9 | | BANK OF AMERICA NA | 1,475 | \$175,478,820.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,475 | \$175,478,820.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386XSN7 | | BANK OF AMERICA NA | 66 | \$4,276,019.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$4,276,019.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386XSP2 | | BANK OF AMERICA NA | 967 | \$57,549,534.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 967 | \$57,549,534.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386XSQ0 | | BANK OF AMERICA NA | 1,481 | \$182,452,351.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,481 | \$182,452,351.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386XSR8 | | BANK OF AMERICA NA | 368 | \$22,173,129.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 368 | \$22,173,129.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386XSS6 | | BANK OF AMERICA NA | 893 | \$110,948,660.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 893 | \$110,948,660.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386XST4 | | BANK OF AMERICA NA | 142 | \$14,405,448.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 142 | \$14,405,448.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386XSY3 | | CHARTER ONE BANK FSB | 62 | \$6,564,574.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$6,564,574.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386XT89 | | Unavailable | 21 | \$1,297,841.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$1,297,841.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386XTA4 | | CHARTER ONE BANK FSB | 32 | \$2,832,437.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$2,832,437.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386XTB2 | | CHARTER ONE BANK FSB | 289 | \$38,490,692.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 289 | \$38,490,692.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XTG1 | | CHARTER ONE BANK FSB | 33 | \$2,880,606.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,880,606.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XTH9 | | CHARTER ONE BANK FSB | 61 | \$5,365,171.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$5,365,171.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XTJ5 | | CHARTER ONE BANK FSB | 91 | \$7,697,336.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$7,697,336.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XTK2 | | CHARTER ONE BANK FSB | 53 | \$3,989,007.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$3,989,007.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XTQ9 | | Unavailable | 34 | \$2,172,919.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$2,172,919.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XTX4 | | Unavailable | 17 | \$2,173,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,173,075.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XU87 | | RBMG INC. | 2 | \$101,890.46 | 7.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,222,150.00 | 92.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,324,040.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XU95 | | RBMG INC. | 2 | \$349,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 110 | \$19,600,032.65 | 98.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$19,949,532.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XUD6 | | RBMG INC. | 1 | \$162,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 102 | \$18,499,453.22 | 99.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$18,661,453.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XUE4 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,901,390.14 | 28.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 130 | \$19,402,647.78 | 71.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 187 | \$27,304,037.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XUG9 | | Unavailable | 23 | \$1,540,077.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,540,077.34 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386XUK0 | | Unavailable | 21 | \$1,504,911.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,504,911.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XVL7 | | RBMG INC. | 2 | \$184,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$4,750,000.00 | 96.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,934,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XVM5 | | Unavailable | 93 | \$12,592,455.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$12,592,455.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XVQ6 | | Unavailable | 13 | \$2,243,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,243,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XVR4 | | Unavailable | 49 | \$6,214,110.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$6,214,110.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XVT0 | | Unavailable | 21 | \$3,778,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,778,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XW28 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 137 | \$16,683,290.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$16,683,290.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XW36 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 672 | \$87,542,462.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 672 | \$87,542,462.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XW44 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 95 | \$10,563,886.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$10,563,886.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XW51 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 374 | \$42,663,954.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 374 | \$42,663,954.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XW69 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 647 | \$85,473,948.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 647 | \$85,473,948.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XW77 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 604 | \$69,660,944.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 604 | \$69,660,944.92 | 100% | 0 | \$0.00 | | 0 | |
| 31386XW85 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 473 | \$55,815,570.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 473 | \$55,815,570.26 | 100% | 0 | \$0.00 | | 0 | |
| 31386XW93 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 286 | \$50,045,957.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 286 | \$50,045,957.48 | 100% | 0 | \$0.00 | | 0 | |
| 31386XWS1 | | Unavailable | 55 | \$3,108,711.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$3,108,711.18 | 100% | 0 | \$0.00 | | 0 | |
| 31386XWT9 | | Unavailable | 9 | \$685,661.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$685,661.34 | 100% | 0 | \$0.00 | | 0 | |
| 31386XWU6 | | Unavailable | 12 | \$772,714.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$772,714.08 | 100% | 0 | \$0.00 | | 0 | |
| 31386XWY8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 32 | \$3,875,803.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$3,875,803.05 | 100% | 0 | \$0.00 | | 0 | |
| 31386XWZ5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 96 | \$10,769,924.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 96 | \$10,769,924.56 | 100% | 0 | \$0.00 | | 0 | |
| 31386XXA9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 380 | \$43,061,677.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 380 | \$43,061,677.01 | 100% | 0 | \$0.00 | | 0 | |
| 31386XXB7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 450 | \$59,575,800.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 450 | \$59,575,800.08 | 100% | 0 | \$0.00 | | 0 | |
| 31386XXC5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 219 | \$40,978,689.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 219 | \$40,978,689.65 | 100% | 0 | \$0.00 | | 0 | |
| 31386XXD3 | | | 144 | \$17,086,926.12 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 144 | \$17,086,926.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386XXE1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 207 | \$30,070,822.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 207 | \$30,070,822.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386XXG6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 97 | \$11,296,493.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 97 | \$11,296,493.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386XXK7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 103 | \$11,262,384.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 103 | \$11,262,384.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386XY34 | | WASHINGTON MUTUAL BANK | 10 | \$1,322,691.53 | 69.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$573,844.60 | 30.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,896,536.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386XY42 | | WASHINGTON MUTUAL BANK | 20 | \$3,174,382.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$3,174,382.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386XY67 | | WASHINGTON MUTUAL BANK, FA | 64 | \$9,029,972.23 | 55.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 39 | \$7,142,210.66 | 44.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 103 | \$16,172,182.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386XY75 | | WASHINGTON MUTUAL BANK, FA | 2 | \$158,133.59 | 12.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,101,310.19 | 87.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,259,443.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386XY83 | | WASHINGTON MUTUAL BANK, FA | 285 | \$40,649,286.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 285 | \$40,649,286.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386XY91 | | WASHINGTON MUTUAL BANK, FA | 106 | \$14,008,795.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 106 | \$14,008,795.37 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386XYU4 | | WASHINGTON MUTUAL BANK, FA | 64 | \$10,371,436.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$10,371,436.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XYV2 | | WASHINGTON MUTUAL BANK, FA | 1 | \$256,021.83 | 21.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$958,357.02 | 78.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,214,378.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XYX8 | | WASHINGTON MUTUAL BANK, FA | 35 | \$4,284,030.19 | 43.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$5,661,674.59 | 56.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$9,945,704.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XYY6 | | WASHINGTON MUTUAL BANK, FA | 211 | \$32,959,285.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 211 | \$32,959,285.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XZD1 | | WASHINGTON MUTUAL BANK | 28 | \$4,063,763.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,063,763.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YM35 | | Unavailable | 22 | \$1,209,072.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,209,072.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YM50 | | Unavailable | 254 | \$32,052,440.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 254 | \$32,052,440.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YM68 | | Unavailable | 187 | \$21,491,435.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 187 | \$21,491,435.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YM76 | | Unavailable | 140 | \$15,283,772.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$15,283,772.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YM84 | | Unavailable | 117 | \$10,262,670.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$10,262,670.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YM92 | | Unavailable | 7 | \$472,082.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$472,082.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YMM3 | | Unavailable | 114 | \$7,356,615.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$7,356,615.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YMX9 | | Unavailable | 12 | \$1,083,089.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,083,089.86 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31386YNA8 | | Unavailable | 5 | \$364,792.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$364,792.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YNB6 | | Unavailable | 82 | \$6,548,751.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$6,548,751.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YNC4 | | Unavailable | 115 | \$8,941,596.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$8,941,596.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YND2 | | Unavailable | 85 | \$6,226,441.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$6,226,441.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YNF7 | | Unavailable | 16 | \$814,673.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$814,673.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YNG5 | | Unavailable | 9 | \$328,495.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$328,495.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YQG2 | | Unavailable | 18 | \$402,033.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$402,033.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YT95 | | SECOND NATIONAL BANK OF WARREN | 34 | \$1,370,577.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$1,370,577.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YTU8 | | MATRIX FINANCIAL SERVICES CORPORATION | 58 | \$3,580,178.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$3,580,178.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YTV6 | | MATRIX FINANCIAL SERVICES CORPORATION | 51 | \$3,209,968.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$3,209,968.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YTX2 | | MATRIX FINANCIAL SERVICES CORPORATION | 17 | \$965,483.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$965,483.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YUA0 | | SECOND NATIONAL BANK OF WARREN | 42 | \$2,650,798.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$2,650,798.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YUB8 | | SECOND NATIONAL BANK OF WARREN | 57 | \$3,835,299.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 57 | \$3,835,299.54 | 100% | 0 | \$0.00 | | 0 | |
| 31386YUH5 | | DLJ MORTGAGE CAPITAL INC. | 71 | \$10,158,553.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 71 | \$10,158,553.45 | 100% | 0 | \$0.00 | | 0 | |
| 31386YV84 | | Unavailable | 34 | \$3,148,904.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$3,148,904.85 | 100% | 0 | \$0.00 | | 0 | |
| 31386YV92 | | Unavailable | 111 | \$10,250,401.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 111 | \$10,250,401.02 | 100% | 0 | \$0.00 | | 0 | |
| 31387AE35 | | EAST WEST BANK | 6 | \$1,062,722.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,062,722.86 | 100% | 0 | \$0.00 | | 0 | |
| 31387AE43 | | EAST WEST BANK | 11 | \$819,293.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$819,293.85 | 100% | 0 | \$0.00 | | 0 | |
| 31387AE50 | | EAST WEST BANK | 8 | \$1,010,843.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,010,843.07 | 100% | 0 | \$0.00 | | 0 | |
| 31387AE68 | | EAST WEST BANK | 51 | \$9,286,217.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$9,286,217.62 | 100% | 0 | \$0.00 | | 0 | |
| 31387AE76 | | EAST WEST BANK | 6 | \$1,163,184.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,163,184.54 | 100% | 0 | \$0.00 | | 0 | |
| 31387AHH1 | | REPUBLIC BANK | 22 | \$3,875,635.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$3,875,635.89 | 100% | 0 | \$0.00 | | 0 | |
| 31387AHR9 | | Unavailable | 13 | \$810,944.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$810,944.75 | 100% | 0 | \$0.00 | | 0 | |
| 31387AHS7 | | Unavailable | 34 | \$1,656,534.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$1,656,534.68 | 100% | 0 | \$0.00 | | 0 | |
| 31387AKD6 | | REPUBLIC BANK | 220 | \$31,381,350.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 220 | \$31,381,350.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387AKF1 | | REPUBLIC BANK | 173 | \$22,478,967.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 173 | \$22,478,967.13 | 100% | 0 | \$0.00 | | 0 | |
| 31387AR80 | | REPUBLIC BANK | 79 | \$9,997,922.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 79 | \$9,997,922.90 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387AS55 | | DLJ MORTGAGE CAPITAL INC. | 50 | \$5,432,566.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,432,566.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387ASA4 | | Unavailable | 11 | \$1,115,181.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,115,181.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387ASD8 | | Unavailable | 6 | \$640,058.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$640,058.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387ASJ5 | | Unavailable | 110 | \$16,125,980.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$16,125,980.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387ASK2 | | Unavailable | 273 | \$37,068,215.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 273 | \$37,068,215.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387ASL0 | | Unavailable | 205 | \$24,537,131.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 205 | \$24,537,131.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387ASM8 | | Unavailable | 55 | \$5,119,384.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$5,119,384.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387ASN6 | | Unavailable | 30 | \$5,127,028.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$5,127,028.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387ASQ9 | | DLJ MORTGAGE CAPITAL INC. | 195 | \$14,742,308.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 195 | \$14,742,308.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387ASS5 | | DLJ MORTGAGE CAPITAL INC. | 10 | \$791,604.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$791,604.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387ASU0 | | DLJ MORTGAGE CAPITAL INC. | 17 | \$1,340,994.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,340,994.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387ASV8 | | DLJ MORTGAGE CAPITAL INC. | 9 | \$713,055.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$713,055.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387ASW6 | | DLJ MORTGAGE CAPITAL INC. | 19 | \$1,370,116.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,370,116.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387ASZ9 | | | 19 | \$1,806,007.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | | |
| Total | | | 19 | \$1,806,007.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31387ATA3 | | DLJ MORTGAGE CAPITAL INC. | 77 | \$10,025,730.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 77 | \$10,025,730.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31387ATB1 | | DLJ MORTGAGE CAPITAL INC. | 68 | \$8,732,509.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 68 | \$8,732,509.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31387ATC9 | | DLJ MORTGAGE CAPITAL INC. | 360 | \$44,237,093.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 360 | \$44,237,093.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31387ATD7 | | DLJ MORTGAGE CAPITAL INC. | 665 | \$81,690,695.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 665 | \$81,690,695.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31387ATF2 | | DLJ MORTGAGE CAPITAL INC. | 172 | \$19,200,566.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 172 | \$19,200,566.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31387BBK8 | | FIRST HAWAIIAN BANK | 37 | \$4,886,180.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$4,886,180.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31387BBL6 | | FIRST HAWAIIAN BANK | 27 | \$4,599,860.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$4,599,860.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31371J3A0 | | AEGIS MORTGAGE CORPORATION | 1 | \$229,761.52 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$134,780.98 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 162 | \$26,042,686.93 | 5.16% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF HAWAII | 30 | \$6,371,156.29 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | | CARDINAL FINANCIAL COMPANY | 29 | \$4,365,250.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | | CHEVY CHASE SAVINGS BANK FSB | 3 | \$411,310.23 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | | 1 | \$182,838.54 | 0.04% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|----|
| | CIMARRON MORTGAGE COMPANY | | | | | | | | |
| | CITIMORTGAGE, INC. | 2 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 15 | \$1,504,175.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 65 | \$8,499,701.93 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 3 | \$527,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,109,732.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 72 | \$10,420,766.07 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 15 | \$3,000,944.27 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$263,971.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR BANK, NA | 2 | \$192,906.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTRESS MORTGAGE, INC. | 12 | \$2,054,686.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 31 | \$4,253,936.49 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 28 | \$5,366,799.11 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 14 | \$2,074,226.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 3 | \$393,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 2 | \$211,190.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 28 | \$3,874,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | HOMESTREET BANK | 212 | \$34,578,928.19 | 6.85% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 8 | \$1,083,955.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 1 | \$188,829.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 117 | \$19,339,510.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 22 | \$3,280,171.83 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 31 | \$4,519,929.51 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 56 | \$7,256,681.35 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$252,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$3,170,233.96 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 85 | \$13,599,816.95 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 1 | \$168,847.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PINE STATE MORTGAGE CORPORATION | 10 | \$1,656,719.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 17 | \$2,432,147.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 29 | \$4,409,025.67 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | RATE ONE HOME LOANS INC. | 4 | \$660,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 94 | \$14,612,861.65 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK | 5 | \$627,150.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 30 | \$5,088,921.13 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | SUNSHINE MORTGAGE CORPORATION | 167 | \$27,729,675.67 | 5.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 3 | \$348,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 369 | \$53,158,980.71 | 10.53% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 125 | \$18,333,538.58 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 59 | \$9,128,700.79 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$1,805,418.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$988,770.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 11 | \$1,595,113.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 111 | \$19,573,774.08 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$179,495.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK | 7 | \$671,877.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,110 | \$172,141,269.70 | 34.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3,258 | \$505,048,313.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371J3B8 | AEGIS MORTGAGE CORPORATION | 8 | \$1,346,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$929,171.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 107 | \$16,730,315.02 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 32 | \$6,895,504.49 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 8 | \$1,005,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 19 | \$2,668,181.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|-----|------------------|-------|---|--------|----|---|----|
| CIMARRON MORTGAGE COMPANY | 2 | \$239,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CITIMORTGAGE, INC. | 10 | \$1,449,591.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 137 | \$13,507,603.94 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS MORTGAGE CORPORATION | 174 | \$25,000,309.93 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| CROWN MORTGAGE COMPANY | 8 | \$1,079,288.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| DELMAR FINANCIAL COMPANY | 11 | \$1,321,348.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$702,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE FINANCIAL CORPORATION | 17 | \$2,030,847.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 806 | \$123,335,147.14 | 8.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 130 | \$15,588,994.44 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 19 | \$2,999,521.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MUTUAL SAVINGS BANK | 5 | \$823,318.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FORTRESS MORTGAGE, INC. | 18 | \$2,667,091.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 86 | \$13,654,406.66 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| GN MORTGAGE CORPORATION | 1 | \$161,726.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB | 246 | \$36,127,695.39 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 96 | \$14,248,010.89 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY | 241 | \$32,302,823.92 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 203 | \$36,090,821.17 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE | 37 | \$6,357,017.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | IRWIN MORTGAGE CORPORATION | 2 | \$252,025.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 314 | \$45,131,186.89 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 132 | \$16,660,732.97 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 372 | \$59,980,919.26 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| | METROCITI MORTGAGE CORPORATION | 12 | \$2,024,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 14 | \$1,434,769.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 144 | \$16,541,334.91 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$667,280.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 123 | \$18,736,603.06 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB SAVINGS BANK FSB | 3 | \$381,944.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 111 | \$13,301,124.70 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 57 | \$9,400,570.89 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 5 | \$935,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 1 | \$88,732.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 10 | \$1,864,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PINE STATE MORTGAGE CORPORATION | 51 | \$7,273,810.17 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE FINANCIAL CORPORATION | 136 | \$15,913,609.33 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS | 68 | \$9,466,254.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |

| | BANK | | | | | | | | |
|--|---|-------|------------------|--------|---|--------|----|---|----|
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$800,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 457 | \$65,075,547.41 | 4.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF HELP VENTURES FUND | 2 | \$90,142.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 73 | \$12,899,296.99 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 180 | \$27,075,902.11 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 3 | \$552,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 306 | \$36,347,129.38 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 203 | \$28,105,776.68 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 127 | \$18,080,853.60 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 49 | \$8,635,965.65 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 168 | \$20,827,587.69 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 73 | \$8,587,552.82 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$222,021.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 272 | \$40,650,618.91 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$845,778.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK | 6 | \$779,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4,284 | \$681,790,604.70 | 44.55% | 0 | \$0.00 | NA | 0 | \$ |

| Total | | | 10,206 | \$1,530,684,311.32 | 100% | 0 | \$0.00 | | 0 | \$ |
|-----------|---|-----|-----------------|--------------------|------|--------|--------|---|----|----|
| 31371J3C6 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$88,383.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| | AEGIS MORTGAGE CORPORATION | 7 | \$1,125,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$368,721.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 20 | \$2,683,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF HAWAII | 8 | \$1,375,664.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | CARDINAL FINANCIAL COMPANY | 1 | \$126,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$234,321.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITIMORTGAGE, INC. | 2 | \$133,331.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITIZENS MORTGAGE CORPORATION | 121 | \$17,882,151.02 | 2.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 1 | \$173,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$107,955.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| | CROWN MORTGAGE COMPANY | 7 | \$530,472.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| | CTX MORTGAGE COMPANY | 2 | \$191,667.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| | EXCHANGE FINANCIAL CORPORATION | 17 | \$1,381,560.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 334 | \$38,220,713.11 | 4.77% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 63 | \$6,193,955.25 | 0.77% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST MUTUAL SAVINGS BANK | 2 | \$323,359.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 32 | \$3,871,895.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|----|
| | GERSHMAN INVESTMENT CORPORATION | 10 | \$1,768,519.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 139 | \$17,740,721.74 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND SAVINGS BANK FSB | 4 | \$832,314.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 147 | \$17,036,303.85 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 35 | \$6,159,537.74 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 2 | \$242,397.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 1 | \$72,446.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 134 | \$13,593,846.47 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 50 | \$6,080,433.31 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 113 | \$17,856,735.69 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 16 | \$2,273,625.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 16 | \$1,358,590.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 589 | \$98,939,085.63 | 12.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 35 | \$4,178,219.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE HOME MORTGAGE COMPANY | 3 | \$149,711.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB SAVINGS BANK FSB | 6 | \$418,689.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$1,152,709.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 87 | \$10,831,001.33 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 6 | \$858,258.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
| | OLYMPIA MORTGAGE CORPORATION | 10 | \$2,026,326.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PINE STATE MORTGAGE CORPORATION | 5 | \$619,315.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE FINANCIAL CORPORATION | 38 | \$3,732,833.18 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 15 | \$1,497,557.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 21 | \$3,395,752.55 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$867,736.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 3 | \$548,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RATE ONE HOME LOANS INC. | 2 | \$274,177.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 70 | \$8,504,760.11 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF HELP VENTURES FUND | 7 | \$550,115.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 25 | \$3,499,017.32 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 38 | \$5,501,920.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 4 | \$337,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 50 | \$4,916,656.23 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 101 | \$10,499,843.95 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 33 | \$4,190,712.12 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 41 | \$3,539,540.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | 57 | \$5,446,815.47 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | TRUSTCORP MORTGAGE COMPANY | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 2 | \$209,225.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$198,544.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 31 | \$4,168,413.27 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$961,519.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK | 4 | \$445,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3,086 | \$458,478,650.40 | 57.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5,688 | \$800,966,882.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371J3D4 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$374,070.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AEGIS MORTGAGE CORPORATION | 7 | \$682,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$142,663.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$135,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 10 | \$1,417,715.51 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 1 | \$31,050.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$671,575.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 1 | \$51,065.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 18 | \$2,386,656.08 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 5 | \$464,793.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,005,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 8 | \$747,178.97 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MASSACHUSETTS BANK, NA DBA | 4 | \$400,481.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|----|
| | BANKNORTH MORTGAGE COMPANY, INC. | | | | | | | | |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$250,153.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR BANK, NA | 1 | \$27,983.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$331,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 24 | \$2,882,031.09 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 22 | \$2,163,735.98 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND SAVINGS BANK FSB | 1 | \$167,267.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 4 | \$470,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 18 | \$2,004,092.74 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 6 | \$1,217,756.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 14 | \$1,540,296.86 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 11 | \$1,476,377.03 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 162 | \$23,921,924.79 | 13.48% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,066,455.04 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB SAVINGS BANK FSB | 1 | \$58,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$1,081,210.34 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 4 | \$275,343.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | OLD KENT MORTGAGE COMPANY | 3 | \$342,273.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PINE STATE MORTGAGE CORPORATION | 2 | \$234,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$348,493.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 5 | \$827,710.87 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$479,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 16 | \$2,150,257.22 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 11 | \$1,170,702.30 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE CORPORATION | 3 | \$432,673.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF HELP VENTURES FUND | 2 | \$137,101.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$127,427.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 14 | \$1,473,885.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 25 | \$1,643,128.23 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$260,802.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$510,361.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$1,242,781.46 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 15 | \$882,936.10 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 6 | \$740,224.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$76,461.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | | |
| | | WASHINGTON MUTUAL BANK | 3 | \$296,019.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHTENAW MORTGAGE COMPANY | 1 | \$42,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 853 | \$116,439,439.14 | 65.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,356 | \$177,451,358.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371J3E2 | | BANCMORTGAGE FINANCIAL CORPORATION | 6 | \$1,042,710.52 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF HAWAII | 15 | \$2,208,292.02 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | CARDINAL FINANCIAL COMPANY | 1 | \$177,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHEVY CHASE SAVINGS BANK FSB | 2 | \$111,649.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | CIMARRON MORTGAGE COMPANY | 1 | \$53,515.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 18 | \$2,644,061.01 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIZENS MORTGAGE CORPORATION | 20 | \$2,406,450.80 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | COLONIAL SAVINGS FA | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | COOPERATIVE MORTGAGE SERVICES, INC. | 2 | \$264,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$245,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | 17 | \$2,223,243.27 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST UNION MORTGAGE CORPORATION | 3 | \$525,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | FORTRESS MORTGAGE, INC. | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | GUARANTY BANK SSB | 6 | \$766,891.59 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | GUARDIAN MORTGAGE COMPANY INC. | 43 | \$6,074,264.41 | 5.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 4 | \$478,153.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 36 | \$4,634,854.37 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$93,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 6 | \$896,012.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 1 | \$77,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 2 | \$325,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 23 | \$3,064,280.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$797,678.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 14 | \$1,349,044.54 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$271,977.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 25 | \$3,091,160.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$562,159.65 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 3 | \$368,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 2 | \$177,477.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 15 | \$2,066,073.14 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$446,371.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 11 | \$1,386,793.82 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 22 | \$2,526,730.02 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE CORPORATION | 3 | \$501,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 18 | \$2,811,850.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | SYNOVUS MORTGAGE CORPORATION | 178 | \$24,012,871.29 | 20.69% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 29 | \$4,676,512.03 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 12 | \$1,619,778.71 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$566,262.35 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,499,774.23 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 18 | \$1,480,495.18 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK | 6 | \$923,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 276 | \$36,147,265.55 | 31.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 875 | \$116,076,352.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371J3F9 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$287,081.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$499,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 18 | \$2,748,349.65 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$320,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 14 | \$1,506,067.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 1 | \$84,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 3 | \$397,324.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 58 | \$4,993,853.47 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 42 | \$4,969,587.25 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COOPERATIVE MORTGAGE | 3 | \$481,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|----|
| | SERVICES, INC. | | | | | | | | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 319 | \$41,939,083.92 | 10.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 15 | \$1,303,740.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 15 | \$1,760,085.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR BANK, NA | 6 | \$325,295.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTRESS MORTGAGE, INC. | 4 | \$451,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$683,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 29 | \$4,397,254.43 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 113 | \$14,599,942.73 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 36 | \$4,275,440.81 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 32 | \$3,680,264.66 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 18 | \$2,613,097.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 1 | \$123,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 48 | \$6,036,294.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 6 | \$683,610.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 55 | \$5,876,377.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 42 | \$6,657,485.01 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 13 | \$1,842,278.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 54 | \$5,828,948.44 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,155,291.85 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | NATIONWIDE HOME MORTGAGE COMPANY | 5 | \$383,950.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN STAR CAPITAL | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 15 | \$2,431,892.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 33 | \$3,540,159.05 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$850,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 55 | \$7,522,443.85 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | RATE ONE HOME LOANS INC. | 3 | \$430,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 284 | \$30,031,990.84 | 7.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHTRUST MORTGAGE CORPORATION | 118 | \$16,578,558.85 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 26 | \$3,808,230.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 210 | \$23,161,056.31 | 5.84% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 57 | \$7,240,380.49 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 72 | \$8,514,552.66 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 40 | \$4,732,490.63 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 16 | \$1,690,723.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 26 | \$3,036,675.57 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 230 | \$25,998,719.46 | 6.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK | 7 | \$731,561.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,098 | \$133,956,880.66 | 33.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3,280 | \$396,366,969.52 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|---|-----|-----------------|-------|---|--------|----|---|----|
| 31371J3G7 | AEGIS MORTGAGE CORPORATION | 5 | \$786,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$365,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 7 | \$1,069,293.22 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6 | \$659,384.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 9 | \$434,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 3 | \$245,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME MORTGAGE | 9 | \$1,091,732.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 3 | \$198,946.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 20 | \$1,501,926.46 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 68 | \$7,874,531.57 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 2 | \$208,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$251,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 218 | \$21,525,028.49 | 9.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 29 | \$2,637,625.97 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8 | \$785,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 16 | \$1,606,258.63 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 31 | \$3,024,494.36 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 33 | \$3,375,922.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|----|
| KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$686,898.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 51 | \$4,540,311.41 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 11 | \$1,441,877.42 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 26 | \$2,330,105.88 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGEAMERICA INC. | 6 | \$423,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 166 | \$17,938,712.11 | 7.59% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 4 | \$628,769.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC. | 7 | \$981,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| OHIO SAVINGS BANK | 2 | \$183,859.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$54,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK | 3 | \$501,959.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$963,410.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$59,814.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PRISM MORTGAGE COMPANY | 52 | \$6,048,932.71 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC. | 118 | \$8,534,681.45 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC BANK | 4 | \$605,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSHINE MORTGAGE CORPORATION | 2 | \$82,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE | 43 | \$3,150,147.66 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 9 | \$933,851.72 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 29 | \$2,471,462.95 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$52,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 41 | \$3,537,507.73 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 31 | \$2,320,504.70 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$137,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,129 | \$129,996,369.74 | 55.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,226 | \$236,249,771.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371J3H5 | AEGIS MORTGAGE CORPORATION | 11 | \$1,056,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME MORTGAGE | 17 | \$1,211,679.04 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 4 | \$441,822.28 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,022,900.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$57,493.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 3 | \$189,279.41 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$17,785.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$197,613.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$57,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|----|
| | MORTGAGE SERVICES | | | | | | | | |
| | GUARANTY BANK SSB | 5 | \$392,107.86 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$52,277.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 3 | \$164,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$130,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 5 | \$319,493.82 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 5 | \$188,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55 | \$6,604,518.60 | 14.83% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$195,114.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 2 | \$287,292.03 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$324,477.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 5 | \$480,728.36 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 5 | \$383,629.19 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK | 4 | \$264,573.15 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$53,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$345,275.54 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$169,195.03 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$425,012.38 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$210,369.84 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$169,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$240,890.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 4 | \$265,494.53 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$200,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 357 | \$28,361,400.13 | 63.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 529 | \$44,529,871.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371J3J1 | CARDINAL FINANCIAL COMPANY | 1 | \$78,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME MORTGAGE | 4 | \$418,368.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 7 | \$1,285,841.79 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 74 | \$9,719,876.37 | 4.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 2 | \$127,519.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$5,271,053.53 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 4 | \$516,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$225,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 294 | \$44,583,416.14 | 19.93% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 4 | \$478,238.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 16 | \$1,923,854.78 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 4 | \$680,414.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|----|
| HOMESTEAD MORTGAGE COMPANY | 2 | \$181,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN MORTGAGE CORPORATION | 1 | \$87,820.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC. | 3 | \$440,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 9 | \$727,426.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGEAMERICA INC. | 22 | \$2,189,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$4,560,829.91 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 131 | \$16,635,505.30 | 7.44% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN STAR CAPITAL | 1 | \$174,653.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC. | 1 | \$133,552.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| OHIO SAVINGS BANK | 1 | \$145,702.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| OLD KENT MORTGAGE COMPANY | 7 | \$1,114,431.62 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK | 6 | \$778,190.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| RBMG INC. | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC. | 3 | \$442,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC BANK | 6 | \$889,103.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| SUNTRUST MORTGAGE INC. | 12 | \$1,354,275.61 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORPORATION | 26 | \$2,786,325.10 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 9 | \$993,482.78 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$94,275.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$1,473,639.33 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$139,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,364,878.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$274,439.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 9 | \$1,215,906.95 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 5 | \$598,771.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 909 | \$119,245,314.21 | 53.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,675 | \$223,655,957.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371J3K8 | CARDINAL FINANCIAL COMPANY | 1 | \$113,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME MORTGAGE | 29 | \$3,919,661.69 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 18 | \$2,085,537.26 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 112 | \$12,965,753.70 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$155,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 23 | \$3,381,496.12 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 101 | \$12,020,746.70 | 3.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 15 | \$1,370,463.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR BANK, NA | 6 | \$629,009.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 13 | \$1,432,834.31 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$659,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|----|
| | GMAC MORTGAGE CORPORATION | 423 | \$52,911,977.59 | 16.46% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 9 | \$1,227,997.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 43 | \$4,011,823.09 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 10 | \$1,232,750.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 4 | \$523,911.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 6 | \$944,975.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 1 | \$96,320.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 16 | \$1,674,439.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53 | \$7,275,843.63 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 182 | \$19,761,845.61 | 6.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN STAR CAPITAL | 6 | \$828,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 59 | \$6,254,334.21 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 41 | \$3,786,499.73 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK | 7 | \$763,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE CORPORATION | 10 | \$1,724,768.98 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 23 | \$2,198,053.37 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 16 | \$1,778,151.70 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 13 | \$1,471,960.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | TEMPLE-INLAND MORTGAGE CORPORATION | 18 | \$2,240,564.55 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 56 | \$6,158,689.37 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 10 | \$1,174,733.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 19 | \$1,871,546.23 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$1,982,536.83 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 81 | \$7,598,029.30 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$300,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 16 | \$1,756,819.58 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,258 | \$151,003,224.25 | 46.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,718 | \$321,423,846.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371J3L6 | CITIMORTGAGE, INC. | 2 | \$63,342.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 13 | \$927,174.53 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 8 | \$517,558.46 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,216,835.95 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 2 | \$340,421.42 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 32 | \$3,417,414.10 | 5.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 1 | \$86,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 7 | \$933,689.21 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 6 | \$528,091.82 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$127,863.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | HOMESTEAD MORTGAGE COMPANY | | | | | | | | |
| | M&T MORTGAGE CORPORATION | 5 | \$360,961.60 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$2,544,386.73 | 4.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 36 | \$2,654,577.96 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN STAR CAPITAL | 1 | \$158,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 25 | \$2,599,648.63 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 11 | \$769,890.32 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE CORPORATION | 4 | \$613,077.37 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$118,080.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 6 | \$374,164.33 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$153,809.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$428,036.75 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 7 | \$797,579.72 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$901,715.04 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$643,296.84 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 2 | \$138,910.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF | 13 | \$1,265,927.30 | 2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|--|
| | INDIANAPOLIS | | | | | | | | | |
| | UNION PLANTERS BANK NA | 23 | \$2,055,464.72 | 3.25% | 0 | \$0.00 | NA | 0 | | |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$146,744.01 | 0.23% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 367 | \$37,319,545.18 | 58.95% | 0 | \$0.00 | NA | 0 | | |
| Total | | 641 | \$63,306,458.74 | 100% | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | |
| 31371J3Q5 | CENTEX HOME MORTGAGE | 38 | \$5,367,756.78 | 3.2% | 0 | \$0.00 | NA | 0 | | |
| | CITIMORTGAGE, INC. | 40 | \$6,948,107.46 | 4.15% | 0 | \$0.00 | NA | 0 | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$425,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | | |
| | FIRST UNION MORTGAGE CORPORATION | 162 | \$20,152,450.44 | 12.03% | 0 | \$0.00 | NA | 0 | | |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 49 | \$7,904,666.51 | 4.72% | 0 | \$0.00 | NA | 0 | | |
| | HSBC MORTGAGE CORPORATION (USA) | 60 | \$9,301,705.15 | 5.55% | 0 | \$0.00 | NA | 0 | | |
| | ICM MORTGAGE CORPORATION | 25 | \$3,293,576.02 | 1.97% | 0 | \$0.00 | NA | 0 | | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42 | \$7,827,006.72 | 4.67% | 0 | \$0.00 | NA | 0 | | |
| | WASHINGTON MUTUAL BANK, FA | 252 | \$37,521,863.02 | 22.4% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 448 | \$68,778,285.71 | 41.06% | 0 | \$0.00 | NA | 0 | | |
| Total | | 1,118 | \$167,520,417.81 | 100% | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | |
| 31371J3R3 | CITIMORTGAGE, INC. | 7 | \$909,200.25 | 2.63% | 0 | \$0.00 | NA | 0 | | |
| | FIRST UNION MORTGAGE CORPORATION | 35 | \$3,468,431.82 | 10.01% | 0 | \$0.00 | NA | 0 | | |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 27 | \$3,928,091.81 | 11.34% | 0 | \$0.00 | NA | 0 | | |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$177,920.87 | 0.51% | 0 | \$0.00 | NA | 0 | | |
| | NAMCO ASSET MANAGEMENT INC./NORTH | 15 | \$2,513,939.78 | 7.26% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,706,042.21 | 4.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 166 | \$21,929,854.45 | 63.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 266 | \$34,633,481.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371J3V4 | | AEGIS MORTGAGE CORPORATION | 53 | \$3,540,422.50 | 56.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$116,563.58 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | INDYMAC BANK, FSB | 1 | \$14,933.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$105,159.12 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$17,369.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$2,450,355.24 | 39.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$6,244,803.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371J3W2 | | AEGIS MORTGAGE CORPORATION | 15 | \$1,306,600.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$130,747.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | CENTEX HOME MORTGAGE | 4 | \$412,511.92 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIZENS MORTGAGE CORPORATION | 3 | \$509,576.31 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | COLUMBIA NATIONAL INC. | 6 | \$531,121.28 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,022,020.27 | 5.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | 2 | \$137,147.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST UNION MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$241,166.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$312,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| GMAC MORTGAGE CORPORATION | 1 | \$91,470.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB | 1 | \$63,670.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA NATIONAL BANK | 2 | \$91,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE LENDING, INC. | 1 | \$210,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$342,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 26 | \$2,958,235.78 | 4.99% | 0 | \$0.00 | NA | 0 | \$ |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$2,575,548.94 | 4.35% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$85,450.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$548,064.90 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC. | 4 | \$638,963.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| OHIO SAVINGS BANK | 2 | \$396,677.85 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| OLD KENT MORTGAGE COMPANY | 5 | \$820,297.29 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$238,124.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| PINE STATE MORTGAGE CORPORATION | 2 | \$141,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$211,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC BANK | 6 | \$753,412.57 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| SELF HELP VENTURES FUND | 1 | \$19,805.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 2 | \$177,938.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 7 | \$593,936.96 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 333 | \$41,416,009.57 | 69.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 491 | \$59,242,246.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371J3X0 | AEGIS MORTGAGE CORPORATION | 21 | \$1,655,900.00 | 15.28% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$526,378.70 | 4.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$648,960.88 | 5.99% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$182,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$313,048.38 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 2 | \$348,199.50 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK | 2 | \$178,868.83 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 74 | \$6,986,395.56 | 64.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$10,840,251.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371J3Y8 | OLD KENT MORTGAGE COMPANY | 1 | \$48,073.71 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$463,773.34 | 19.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$1,887,092.51 | 78.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,398,939.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371J3Z5 | CITIMORTGAGE, INC. | 1 | \$56,805.79 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$1,104,827.36 | 17.54% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE | 2 | \$232,431.62 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | COMPANY | | | | | | | | |
| | OLD KENT MORTGAGE COMPANY | 3 | \$203,150.73 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$55,817.92 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$68,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$4,578,453.92 | 72.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$6,299,987.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371J4A9 | AEGIS MORTGAGE CORPORATION | 29 | \$2,132,800.00 | 25.32% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$186,641.61 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$39,305.79 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 1 | \$45,515.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$395,469.25 | 4.69% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 1 | \$112,427.99 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$647,597.78 | 7.69% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$309,721.27 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$161,223.13 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$4,394,130.84 | 52.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$8,424,832.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371J4G6 | COUNTRYWIDE HOME LOANS, INC. | 192 | \$16,022,230.08 | 48.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 189 | \$17,081,533.33 | 51.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 381 | \$33,103,763.41 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371J4H4 | COUNTRYWIDE HOME LOANS, INC. | 128 | \$10,289,014.06 | 37.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 208 | \$17,246,421.28 | 62.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 336 | \$27,535,435.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371J4J0 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$4,116,981.83 | 29.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 122 | \$9,885,964.25 | 70.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$14,002,946.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371J4K7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,176,149.53 | 21.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$4,296,055.17 | 78.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$5,472,204.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371J4M3 | COUNTRYWIDE HOME LOANS, INC. | 329 | \$42,505,442.97 | 59.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 220 | \$29,422,303.57 | 40.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 549 | \$71,927,746.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371J4N1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,733,301.79 | 14.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 102 | \$10,226,171.05 | 85.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$11,959,472.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371J4Z4 | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$372,000.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 5 | \$1,145,074.36 | 18% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA NATIONAL INC. | 5 | \$750,700.00 | 11.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 2 | \$247,318.63 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$53,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 4 | \$415,594.22 | 6.53% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 2 | \$302,970.17 | 4.76% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 7 | \$969,950.00 | 15.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | COMPANY (NAMC) | | | | | | | | |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$119,200.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | OHIO SAVINGS BANK | 1 | \$263,837.09 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | RATE ONE HOME LOANS INC. | 1 | \$119,250.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | SYNOVUS MORTGAGE CORPORATION | 2 | \$407,100.51 | 6.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,195,876.72 | 18.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$6,362,371.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371J5L4 | | GUARDIAN MORTGAGE COMPANY INC. | 18 | \$2,109,043.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,109,043.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371J5P5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$271,500.00 | 27.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK | 5 | \$708,608.06 | 72.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$980,108.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371Q2U1 | | CENTEX HOME MORTGAGE | 6 | \$591,599.84 | 11% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST UNION MORTGAGE CORPORATION | 1 | \$129,200.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$69,945.39 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$4,586,286.85 | 85.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$5,377,032.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371Q2X5 | | FIRST UNION MORTGAGE CORPORATION | 5 | \$434,417.08 | 28.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$128,000.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$942,475.31 | 62.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,504,892.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371Q3B2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 28 | \$3,114,250.00 | 40.74% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$670,350.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 11 | \$1,012,517.08 | 13.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,846,892.54 | 37.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$7,644,009.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371Q3F3 | CITIMORTGAGE, INC. | 1 | \$69,393.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$69,393.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371Q3J5 | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,538,066.57 | 80.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$360,970.12 | 19.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,899,036.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371Q3K2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$1,577,489.26 | 57.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,154,937.23 | 42.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,732,426.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JVF3 | ABACUS FEDERAL SAVINGS BANK | 7 | \$2,248,505.62 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$19,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$298,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AF BANK | 1 | \$64,785.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 6 | \$442,502.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST CREDIT UNION | 17 | \$1,761,661.87 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 1 | \$199,341.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$568,834.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | AMERICANA NATIONAL BANK | 1 | \$63,789.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK SSB | 7 | \$892,662.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 6 | \$886,670.68 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 2 | \$93,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 5 | \$448,567.38 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$47,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$62,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENOX | 2 | \$201,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MISSISSIPPI | 55 | \$5,382,006.19 | 5.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEWPORT | 2 | \$523,113.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 5 | \$497,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE SIERRA | 1 | \$75,749.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,249,809.13 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$106,639.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK CREDIT UNION | 2 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE BALL NATIONAL BANK | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER FINANCIAL CORPORATION | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 10 | \$1,768,293.51 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 3 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, L.L.C. | 6 | \$1,072,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 3 | \$268,280.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 1 | \$108,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK | 12 | \$1,780,771.56 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CENTRAL STATE BANK | 1 | \$129,496.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 9 | \$1,048,822.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURA BANK | 1 | \$114,612.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$234,154.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF CAMPBELL COUNTY | 4 | \$350,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS EQUITY FIRST CREDIT UNION | 12 | \$1,045,001.14 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$176,650.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$78,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$399,635.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$120,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SECURITY BANK | 2 | \$205,571.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSOLIDATED BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNELL FINGERLAKES CREDIT UNION | 2 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 8 | \$840,838.63 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 15 | \$1,439,935.71 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF THE PACIFIC | 3 | \$406,681.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT CREDIT UNION | 1 | \$124,588.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERE HARVESTER CREDIT UNION | 2 | \$95,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN BANK | 2 | \$233,984.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT MUTUAL SAVINGS BANK | 5 | \$576,663.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$129,177.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | EXTRACO MORTGAGE | | | | | | | | |
| | F & A FEDERAL CREDIT UNION | 5 | \$823,755.88 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA EMPLOYEES CREDIT UNION | 5 | \$416,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 2 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$62,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FFY BANK | 2 | \$187,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$63,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK MORTGAGE CORPORATION | 2 | \$242,876.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA | 4 | \$334,235.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 36 | \$3,553,644.83 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 4 | \$257,315.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 5 | \$374,194.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 7 | \$906,147.14 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | \$2,128,771.96 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$37,772.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$249,475.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN MANITOWOC | 6 | \$618,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ANCHORAGE | 6 | \$764,560.75 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL | 4 | \$636,638.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | BANK OF DECATUR | | | | | | | | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF JOLIET | 2 | \$225,423.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$50,223.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,017,319.32 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 3 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$334,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OPTION BANK | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SOUTHERN NATIONAL BANK | 4 | \$233,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$1,498,023.12 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 1 | \$47,240.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 2 | \$257,706.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT MIDWEST BANK SSB | 1 | \$165,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT NORTHERN FINANCIAL CORPORATION | 2 | \$341,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$212,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLTOP NATIONAL BANK | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 10 | \$1,284,105.19 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 7 | \$633,806.04 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | HUMBOLDT BANK | 2 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$344,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$467,076.14 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| JAMES B. NUTTER AND COMPANY | 2 | \$321,596.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON BANK OF MISSOURI | 11 | \$1,269,335.25 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$139,538.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$218,270.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 19 | \$1,709,215.16 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST | 1 | \$232,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC. | 2 | \$209,437.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 7 | \$622,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| LE MARS BANK AND TRUST COMPANY | 1 | \$94,687.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK FOR SAVINGS | 3 | \$420,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 8 | \$469,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN STREET FINANCIAL SERVICES CORP | 4 | \$467,846.45 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK MORTGAGE SERVICES | 4 | \$385,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MCCLAIN COUNTY NATIONAL BANK | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MECHANICS SAVINGS BANK | 3 | \$249,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$269,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE TRUST & SAVINGS BANK | 3 | \$235,660.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS NATIONAL BANK OF WINONA | 13 | \$1,197,826.68 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST | 3 | \$468,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | MORTGAGE CORPORATION | | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$92,693.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 26 | \$3,382,612.29 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$105,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$109,637.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION HILLS MORTGAGE CORPORATION | 4 | \$621,445.82 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$68,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MITCHELL MORTGAGE COMPANY | 5 | \$386,824.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$44,092.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$85,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$334,492.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS BANK | 3 | \$247,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 3 | \$456,486.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH FORK BANK | 1 | \$139,538.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 4 | \$286,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NWA FEDERAL | 19 | \$1,902,934.62 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CREDIT UNION | | | | | | | | |
| | OAK BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEAN CITY HOME BANK | 1 | \$119,190.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 3 | \$182,976.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 4 | \$619,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$39,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PERPETUAL SAVINGS BANK | 1 | \$43,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 10 | \$961,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4 | \$381,392.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$74,752.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$54,818.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 3 | \$403,021.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$248,892.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$82,726.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$25,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SBC MORTGAGE, LLC | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 6 | \$860,814.19 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE CORPORATION | 14 | \$1,509,714.58 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 1 | \$116,614.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$205,484.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | ST. FRANCIS BANK FSB | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$32,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 2 | \$270,804.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$46,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE CENTRAL CREDIT UNION | 5 | \$545,956.39 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION | 3 | \$253,910.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$343,589.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SWAIN MORTGAGE COMPANY | 2 | \$147,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR COUNTY BANK | 2 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 8 | \$1,486,429.12 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HARBOR BANK OF MARYLAND | 1 | \$73,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HONOR STATE BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LEADER MORTGAGE COMPANY | 1 | \$122,087.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES CREDIT UNION | 1 | \$209,293.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PFEFFERKORN COMPANY INC. | 1 | \$134,555.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUTTON STATE BANK | 2 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRADERS NATIONAL BANK | 3 | \$238,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER CREDIT UNION | 11 | \$762,706.84 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE | 2 | \$301,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | SERVICES | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | TRANE FEDERAL CREDIT UNION | 10 | \$779,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 10 | \$917,647.51 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 3 | \$232,628.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$96,474.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 7 | \$849,650.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,148,305.98 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 5 | \$871,364.51 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 2 | \$238,778.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$186,397.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK | 2 | \$247,333.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 1 | \$63,959.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 3 | \$218,320.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 1 | \$84,716.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 32 | \$4,344,394.13 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 9 | \$689,570.59 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$7,889,474.40 | 7.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 889 | \$100,151,879.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31376JVG1 | ALPINE BANK OF ILLINOIS | 3 | \$525,875.19 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST CREDIT UNION | 2 | \$293,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | AMERICAN HOME FUNDING INC. | 3 | \$519,031.31 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 16 | \$2,285,564.44 | 4.56% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK CENTER FIRST | 1 | \$127,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENAWEЕ | 7 | \$1,190,300.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENOX | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SUN PRAIRIE | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$224,276.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK CREDIT UNION | 2 | \$368,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$404,875.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, L.L.C. | 9 | \$1,530,400.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 2 | \$233,247.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY SAVINGS BANK OF PITTSFIELD | 2 | \$499,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$468,950.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL STATE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION | 1 | \$151,875.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SECURITY BANK | 3 | \$414,574.56 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF THE PACIFIC | 1 | \$158,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$237,246.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | FARMINGTON SAVINGS BANK | 1 | \$179,859.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FFY BANK | 2 | \$295,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 1 | \$224,315.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$140,544.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$311,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$211,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$259,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 3 | \$616,650.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$332,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$427,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$292,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FITCHBURG SAVINGS BANK, FSB | 1 | \$143,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT NORTHERN FINANCIAL CORPORATION | 2 | \$346,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$158,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 1 | \$258,063.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$125,091.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$162,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|----|
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | | | | | | | | |
| | ILLINI BANK | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$531,994.31 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 8 | \$1,244,900.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | LA GRANGE STATE BANK | 1 | \$130,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 4 | \$808,400.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK FOR SAVINGS | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 40 | \$8,235,518.09 | 16.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$150,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MCHENRY SAVINGS BANK | 1 | \$131,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$274,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$500,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | METROWEST BANK | 1 | \$161,828.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-STATE BANK | 2 | \$465,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | MITCHELL MORTGAGE COMPANY | 2 | \$303,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$403,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | MURRAY FINANCIAL ASSOCIATES INC. | 5 | \$904,550.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS BANK | 1 | \$151,382.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW HAVEN SAVINGS BANK | 1 | \$164,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$248,474.06 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$120,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$277,050.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | NORTHWESTERN SAVINGS BANK AND TRUST | | | | | | | | |
| | OAK TRUST AND SAVINGS BANK | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PAWTUCKET CREDIT UNION | 1 | \$175,235.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 3 | \$551,055.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$137,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$460,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SBC MORTGAGE, LLC | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 13 | \$2,106,229.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 3 | \$418,440.45 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. FRANCIS BANK FSB | 5 | \$748,134.82 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 5 | \$790,502.37 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK & TRUST COMPANY NEW ULM | 1 | \$120,458.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 2 | \$266,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$132,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING CAPITAL MORTGAGE | 9 | \$1,449,211.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | COMPANY | | | | | | | | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$632,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANE FEDERAL CREDIT UNION | 3 | \$541,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 2 | \$423,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL SAVINGS BANK FA | 1 | \$183,494.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$274,768.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$208,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 4 | \$752,950.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$281,160.63 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 5 | \$737,700.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 12 | \$2,459,410.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,424,867.82 | 4.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 286 | \$50,125,008.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JVH9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ABACUS FEDERAL SAVINGS BANK | 13 | \$2,754,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$462,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICANA NATIONAL BANK | 2 | \$160,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| AMERIHOMEMORTGAGE CORPORATION | 1 | \$86,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED MORTGAGE INC. | 6 | \$821,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK | 2 | \$133,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 7 | \$474,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| BANK CENTER FIRST | 3 | \$346,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST NATIONAL | 8 | \$685,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LENAWEЕ | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LENOX | 1 | \$257,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BANKIOWA | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BANKWEST | 1 | \$77,298.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$275,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| BLUE BALL NATIONAL BANK | 1 | \$128,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST COMPANY THE | 2 | \$264,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE SAVINGS BANK | 2 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$891,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CENTER, L.L.C. | 4 | \$710,765.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK | 1 | \$100,870.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF PROVO | 6 | \$689,750.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL TRUST BANK | 8 | \$586,256.56 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE MORTGAGE COMPANY | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$75,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CLINTON NATIONAL BANK | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | CLINTON SAVINGS BANK | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, N.A. | 1 | \$52,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION | 2 | \$128,594.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST BANK | 4 | \$246,017.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SECURITY BANK | 3 | \$296,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 8 | \$858,050.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 2 | \$232,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$869,300.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNA CREDIT UNION | 3 | \$290,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERE HARVESTER CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$133,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT MUTUAL SAVINGS BANK | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | EXTRACO MORTGAGE | 1 | \$83,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON SAVINGS BANK | 1 | \$93,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 2 | \$255,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FFY BANK | 4 | \$282,770.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$78,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK MORTGAGE CORPORATION | 1 | \$60,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$1,593,050.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$319,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK | 4 | \$302,431.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK | 1 | \$51,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK | 9 | \$1,040,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 7 | \$737,100.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$939,200.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY INC. | 3 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$114,226.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK & TRUST | 2 | \$113,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$268,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF ANCHORAGE | 6 | \$462,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF JOLIET | 1 | \$88,872.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$44,831.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$382,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,211,550.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$272,128.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PINCKNEYVILLE | 2 | \$87,050.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$149,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$41,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF PEKIN | 1 | \$64,575.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$1,411,495.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$161,955.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE BANK | 3 | \$250,352.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 1 | \$243,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT MIDWEST BANK SSB | 5 | \$710,330.94 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$216,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK MORTGAGE COMPANY | 6 | \$554,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 13 | \$1,464,568.13 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 6 | \$670,700.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 1 | \$115,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HUMBOLDT BANK | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$29,808.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$40,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA STATE BANK | 1 | \$54,497.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$153,996.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | IOWA STATE BANK AND TRUST COMPANY | | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$253,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 9 | \$1,030,750.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 5 | \$538,550.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$64,232.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LA GRANGE STATE BANK | 1 | \$144,075.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 3 | \$662,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | LE MARS BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK FOR SAVINGS | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$117,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$149,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGAN COUNTY BANK | 3 | \$292,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 32 | \$5,441,962.91 | 7.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$93,079.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$75,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK OF | 10 | \$1,034,112.81 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | WINONA | | | | | | | | |
| | MERCURY MORTGAGE COMPANY INC. | 2 | \$142,330.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE CORPORATION | 3 | \$307,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL MERCHANTS BANK | 1 | \$68,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 17 | \$2,003,015.83 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES INC. | 2 | \$173,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION HILLS MORTGAGE CORPORATION | 11 | \$1,307,800.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$110,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MITCHELL MORTGAGE COMPANY | 3 | \$446,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 2 | \$110,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$144,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$218,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS BANK | 1 | \$109,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 3 | \$405,125.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | NWA FEDERAL CREDIT UNION | 2 | \$207,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 3 | \$215,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$416,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | PEOPLES BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$95,958.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 4 | \$372,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP | 1 | \$146,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$155,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$152,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$41,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SBC MORTGAGE, LLC | 2 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$223,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 10 | \$1,721,750.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE CORPORATION | 7 | \$720,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. FRANCIS BANK FSB | 6 | \$888,683.75 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 4 | \$499,873.19 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 2 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$99,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 3 | \$368,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | STERLING CAPITAL MORTGAGE COMPANY | 7 | \$1,151,074.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$148,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SWAIN MORTGAGE COMPANY | 1 | \$275,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TAUNTON FEDERAL CREDIT UNION | 2 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 2 | \$402,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HARVARD STATE BANK | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$247,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUTTON STATE BANK | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$122,425.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER CREDIT UNION | 13 | \$1,155,325.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK & TRUST COMPANY | 1 | \$55,102.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 1 | \$47,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 4 | \$489,640.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 3 | \$382,547.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 1 | \$48,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN WERT NATIONAL BANK | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$229,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 3 | \$216,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WESTCONSIN CREDIT UNION | 2 | \$183,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$441,150.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$170,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 34 | \$3,913,361.38 | 5.22% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 10 | \$896,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$8,932,848.63 | 11.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 653 | \$75,026,116.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31376JVJ5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$185,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$198,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$150,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 5 | \$766,550.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 6 | \$933,714.75 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST CREDIT UNION | 8 | \$1,431,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 3 | \$634,643.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$188,180.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$325,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK SSB | 11 | \$1,941,206.94 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 38 | \$6,631,640.96 | 5.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 9 | \$1,557,958.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$121,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LENAWEЕ | 3 | \$579,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF MISSISSIPPI | 7 | \$957,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF NEWPORT | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES | 3 | \$405,225.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$147,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION | 8 | \$1,173,050.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST COMPANY THE | 4 | \$744,995.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK FSB | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK | 1 | \$275,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL TRUST BANK | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS EQUITY FIRST CREDIT UNION | 10 | \$1,519,731.63 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| CITY LINE MORTGAGE CORPORATION | 5 | \$755,680.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE BANK | 1 | \$131,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE MORTGAGE COMPANY | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CLEARPOINTE CAPITAL, INC. | 1 | \$202,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA EQUITIES LTD. | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 7 | \$1,091,950.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL STATE BANK | 3 | \$651,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$317,424.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | COMMUNITY CREDIT UNION | | | | | | | | |
| | COMMUNITY SECURITY BANK | 2 | \$388,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 4 | \$589,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 12 | \$1,884,200.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNA CREDIT UNION | 1 | \$122,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERE HARVESTER CREDIT UNION | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$183,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$141,254.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN BANK | 1 | \$127,799.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EXTRACO MORTGAGE | 6 | \$1,027,850.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 1 | \$195,075.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON SAVINGS BANK | 1 | \$179,852.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 1 | \$175,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$198,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL LINCOLN BANK | 1 | \$132,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 5 | \$875,850.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$263,142.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$2,051,400.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 8 | \$1,607,550.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 1 | \$178,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$368,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | FIRST NATIONAL BANK IN CANNON FALLS | | | | | | | | |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$422,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$521,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$713,611.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$270,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$118,299.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 2 | \$456,225.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 5 | \$715,965.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 4 | \$694,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$216,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HUMBOLDT BANK | 8 | \$1,460,228.94 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$258,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$260,434.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$463,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 11 | \$1,525,900.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 2 | \$333,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE LINK, INC. | 2 | \$416,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | LA GRANGE STATE BANK | 1 | \$158,905.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$405,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 5 | \$761,330.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | LIBERTY LENDING SERVICES INC. | 2 | \$344,375.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 46 | \$9,022,672.27 | 7.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET FINANCIAL SERVICES CORP | 3 | \$464,379.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$274,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$185,451.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE CORPORATION | 3 | \$656,520.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL MERCHANTS BANK | 1 | \$180,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 8 | \$1,614,015.13 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-STATE BANK | 1 | \$275,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MILFORD BANK, THE | 4 | \$637,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION HILLS MORTGAGE CORPORATION | 16 | \$3,243,087.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$235,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 2 | \$457,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS BANK | 5 | \$743,304.82 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 3 | \$485,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$172,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$385,230.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN SAVINGS BANK AND | 6 | \$1,203,257.38 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |

| | TRUST | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | PORT WASHINGTON STATE BANK | 4 | \$528,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$135,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$220,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$228,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SBC MORTGAGE, LLC | 1 | \$185,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 19 | \$3,394,380.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE CORPORATION | 3 | \$394,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST BANK | 1 | \$120,211.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. FRANCIS BANK FSB | 24 | \$3,939,909.96 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$303,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$201,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 11 | \$2,144,250.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 24 | \$3,955,341.10 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK & TRUST COMPANY NEW ULM | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LACROSSE | 1 | \$115,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 1 | \$121,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 1 | \$137,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 2 | \$353,625.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$121,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 23 | \$3,828,985.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | STERLING CAPITAL MORTGAGE COMPANY | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$399,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 3 | \$608,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES CREDIT UNION | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE RAHWAY SAVINGS INSTITUTE | 1 | \$265,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANE FEDERAL CREDIT UNION | 1 | \$170,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 1 | \$265,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 4 | \$753,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 5 | \$807,110.63 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$218,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 1 | \$189,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL SAVINGS BANK FA | 2 | \$340,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$207,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 2 | \$410,711.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$257,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$206,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 22 | \$3,211,150.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 37 | \$7,206,896.56 | 5.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | 5 | \$778,586.88 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | YADKIN VALLEY BANK AND TRUST COMPANY | | | | | | | | |
| | Unavailable | 91 | \$16,141,560.39 | 13.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 704 | \$122,107,803.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JVL0 | ABACUS FEDERAL SAVINGS BANK | 24 | \$3,892,300.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$63,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$343,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST CREDIT UNION | 29 | \$3,082,525.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 1 | \$60,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 1 | \$124,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$82,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK SSB | 5 | \$613,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 17 | \$1,703,150.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 2 | \$218,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 2 | \$275,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENAWEE | 2 | \$208,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENOX | 3 | \$281,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MISSISSIPPI | 40 | \$3,405,400.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA | 2 | \$57,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$684,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK FSB | 1 | \$52,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, L.L.C. | 3 | \$454,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 2 | \$206,404.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 13 | \$1,401,795.14 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$363,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CITIZENS BANK OF CAMPBELL COUNTY | | | | | | | | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 42 | \$3,825,399.82 | 5.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS UNION SAVINGS BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEARPOINTE CAPITAL, INC. | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON NATIONAL BANK | 1 | \$39,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON SAVINGS BANK | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$164,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$186,620.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$370,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$52,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SECURITY BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$223,706.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE CO. | 1 | \$46,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF JOHNSON COUNTY | 5 | \$457,188.48 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CUCORP INC. | 1 | \$60,367.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNA CREDIT UNION | 2 | \$246,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 5 | \$330,783.34 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERE HARVESTER CREDIT UNION | 1 | \$55,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | DENALI STATE BANK | 2 | \$283,483.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$43,107.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$117,060.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTMAN CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EXTRACO MORTGAGE | 2 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 4 | \$387,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$99,288.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDERAL TRUST BANK FSB | 1 | \$120,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$95,459.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$396,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 2 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$403,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,014,900.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$197,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 3 | \$420,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 2 | \$172,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$439,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN | 7 | \$519,150.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | MANITOWOC | | | | | | | | |
| | FIRST NATIONAL BANK OF ANCHORAGE | 2 | \$370,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DECATUR | 3 | \$243,945.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF JOLIET | 2 | \$281,042.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF LEMARS | 2 | \$208,972.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$605,150.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 7 | \$847,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$194,265.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE BANK | 2 | \$281,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT MIDWEST BANK SSB | 16 | \$1,241,829.92 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK MORTGAGE COMPANY | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 2 | \$273,053.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 2 | \$158,093.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 4 | \$517,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON NATIONAL BANK THE | 1 | \$25,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON RIVER BANK AND TRUST | 3 | \$316,561.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HUMBOLDT BANK | 3 | \$201,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$62,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA STATE BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | JAMES B. NUTTER AND COMPANY | 11 | \$1,204,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | JAYS MORTGAGE AND FINANCE COMPANY | 1 | \$106,755.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 2 | \$127,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$368,593.06 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$37,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 15 | \$1,430,789.31 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 3 | \$198,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 11 | \$1,779,630.04 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$95,342.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$588,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 2 | \$178,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE TRUST & SAVINGS BANK | 6 | \$432,271.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK OF WINONA | 6 | \$612,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$330,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL MERCHANTS BANK | 2 | \$148,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$103,196.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 24 | \$2,626,895.36 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$143,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | SERVICES INC. | | | | | | | | |
| | MILFORD BANK, THE | 11 | \$1,711,009.93 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MITCHELL MORTGAGE COMPANY | 2 | \$66,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 2 | \$84,866.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$204,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 3 | \$259,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHMARK BANK | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 3 | \$338,788.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 4 | \$402,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK NATIONAL BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$132,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PFF BANK AND TRUST | 1 | \$114,325.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIOR LAKE STATE BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | QUAKER CITY BANK | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 3 | \$319,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$43,090.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SBC MORTGAGE, LLC | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 3 | \$398,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE CORPORATION | 3 | \$177,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 1 | \$37,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$50,006.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 15 | \$1,899,799.32 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | ST. FRANCIS BANK FSB | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 14 | \$1,701,980.99 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LACROSSE | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$317,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION | 3 | \$314,739.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$196,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$82,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LEADER MORTGAGE COMPANY | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 3 | \$505,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES CREDIT UNION | 1 | \$43,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$176,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER CREDIT UNION | 3 | \$231,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$158,014.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANE FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 7 | \$916,700.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 4 | \$391,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 6 | \$566,916.56 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 3 | \$371,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | VAN WERT NATIONAL BANK | 1 | \$50,781.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$38,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$50,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$263,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 13 | \$1,037,580.17 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 4 | \$583,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 22 | \$2,587,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 87 | \$9,012,179.44 | 11.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 711 | \$75,050,902.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JVM8 | ABACUS FEDERAL SAVINGS BANK | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST CREDIT UNION | 9 | \$833,400.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$335,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK SSB | 18 | \$1,959,250.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 11 | \$1,194,850.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$214,150.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MISSISSIPPI | 13 | \$1,110,800.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA | 1 | \$177,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$65,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 1 | \$58,874.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS EQUITY FIRST CREDIT UNION | 6 | \$725,204.07 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS UNION SAVINGS BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | CLINTON NATIONAL BANK | | | | | | | | |
| | COMMERCIAL STATE BANK | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$36,876.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION | 1 | \$71,760.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST BANK | 3 | \$240,245.71 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$96,863.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | EXTRACO MORTGAGE | 1 | \$56,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA | 2 | \$159,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$438,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$176,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$32,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 3 | \$430,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$995,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$113,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF JOLIET | 2 | \$261,369.44 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$545,500.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FORT BLISS FEDERAL CREDIT UNION | 2 | \$150,161.37 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 13 | \$1,127,836.20 | 4.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | 16 | \$1,425,419.92 | 5.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|----|
| | GREAT MIDWEST BANK SSB | | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 4 | \$449,159.28 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON NATIONAL BANK THE | 1 | \$94,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 3 | \$326,600.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$242,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | LA GRANGE STATE BANK | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA BANK | 1 | \$50,160.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 1 | \$273,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$43,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK OF WINONA | 8 | \$779,592.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 24 | \$2,560,617.57 | 10.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$275,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS BANK | 4 | \$464,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$224,376.31 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 2 | \$366,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SBC MORTGAGE, LLC | 1 | \$147,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | SKY FINANCIAL GROUP | 1 | \$32,890.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 3 | \$262,730.61 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LACROSSE | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HARVARD STATE BANK | 1 | \$83,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$146,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES CREDIT UNION | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER CREDIT UNION | 1 | \$76,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 4 | \$455,236.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$2,738,955.93 | 10.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 250 | \$25,017,729.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31376JVN6 | ABACUS FEDERAL SAVINGS BANK | 16 | \$3,596,000.00 | 10.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST CREDIT UNION | 6 | \$537,950.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK SSB | 13 | \$1,312,955.31 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 3 | \$127,409.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$89,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 2 | \$137,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENOX | 2 | \$136,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MISSISSIPPI | 24 | \$2,352,400.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 6 | \$674,113.94 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | BANKIOWA | 1 | \$46,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$120,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$300,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, L.L.C. | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 2 | \$99,296.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURA BANK | 1 | \$275,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$330,667.38 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$247,267.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON NATIONAL BANK | 1 | \$59,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION | 4 | \$487,821.06 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$39,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$58,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICE, LLC | 2 | \$285,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$150,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNA CREDIT UNION | 2 | \$172,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERE HARVESTER CREDIT UNION | 4 | \$265,350.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$207,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA EMPLOYEES CREDIT UNION | 3 | \$365,650.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$67,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$408,950.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | FIRST INTERSTATE BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$768,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$104,086.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$278,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$126,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$277,180.31 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$277,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$161,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$168,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 8 | \$604,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT MIDWEST BANK SSB | 1 | \$56,012.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HAYHURST AND ASSOCIATES INC. | 1 | \$140,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 2 | \$154,769.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON RIVER BANK AND TRUST | 14 | \$1,349,861.64 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
| | HUMBOLDT BANK | 3 | \$304,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$175,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 9 | \$1,081,200.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 4 | \$619,150.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 3 | \$604,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 3 | \$183,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$141,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | LOGAN COUNTY BANK | | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$131,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MCHENRY SAVINGS BANK | 1 | \$210,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK OF WINONA | 3 | \$280,360.13 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 22 | \$2,982,477.58 | 8.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$445,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK OF FREEPORT | 1 | \$57,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES INC. | 1 | \$142,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$347,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 3 | \$253,853.01 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$83,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 4 | \$315,775.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 2 | \$133,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$173,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$74,282.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SBC MORTGAGE, LLC | 2 | \$178,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS | 1 | \$360,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | BANK | | | | | | | | |
| | SECURITY MORTGAGE CORPORATION | 1 | \$53,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$69,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK & TRUST COMPANY NEW ULM | 1 | \$69,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 3 | \$388,800.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$352,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | SWAIN MORTGAGE COMPANY | 1 | \$102,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$82,742.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$184,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HARVARD STATE BANK | 1 | \$275,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUTTON STATE BANK | 2 | \$330,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$235,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$389,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANE FEDERAL CREDIT UNION | 4 | \$456,700.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 1 | \$75,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$342,448.56 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$114,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$32,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$44,356.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WAYNE BANK AND TRUST COMPANY | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 2 | \$195,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 7 | \$852,400.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$87,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,655,645.89 | 7.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 304 | \$35,196,332.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31376JVP1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$297,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$244,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | AF BANK | 1 | \$42,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST CREDIT UNION | 3 | \$357,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 2 | \$87,560.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 10 | \$943,250.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 2 | \$310,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENAWEЕ | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MISSISSIPPI | 3 | \$163,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 1 | \$99,670.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$121,636.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$178,505.06 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK CREDIT UNION | 4 | \$326,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$230,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK FSB | 1 | \$275,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$241,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, L.L.C. | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 2 | \$131,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$52,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CENTRAL STATE BANK | 1 | \$99,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 4 | \$335,320.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY SAVINGS BANK OF PITTSFIELD | 1 | \$127,573.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$46,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$68,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA EQUITIES LTD. | 1 | \$157,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION | 11 | \$1,520,947.08 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$59,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$43,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$183,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$33,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNA CREDIT UNION | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 15 | \$1,068,876.61 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$71,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$297,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$79,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$66,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON SAVINGS BANK | 2 | \$117,362.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK AND TRUST | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|--|
| FIRST CENTURY BANK, NA | 2 | \$103,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,030,150.00 | 2.94% | 0 | \$0.00 | NA | 0 | | |
| FIRST CITIZENS BANK NA | 1 | \$77,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | | |
| FIRST FEDERAL BANK | 1 | \$53,421.51 | 0.15% | 0 | \$0.00 | NA | 0 | | |
| FIRST FEDERAL SAVINGS BANK | 2 | \$142,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | | |
| FIRST HAWAIIAN BANK | 3 | \$357,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | | |
| FIRST INTERSTATE BANK | 1 | \$121,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | | |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$546,506.50 | 1.56% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$176,450.00 | 0.5% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK IN MANITOWOC | 6 | \$779,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF DECATUR | 3 | \$197,530.00 | 0.56% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$97,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF JOLIET | 4 | \$338,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF LEE SUMMIT | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$110,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 3 | \$171,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | | |
| FIRST PLACE BANK | 2 | \$53,929.07 | 0.15% | 0 | \$0.00 | NA | 0 | | |
| FREEDOM MORTGAGE CORP. | 1 | \$36,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | | |
| FULTON BANK | 4 | \$352,250.00 | 1.01% | 0 | \$0.00 | NA | 0 | | |
| GATEWAY MORTGAGE | 1 | \$178,273.31 | 0.51% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWOOD CREDIT UNION | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$203,521.13 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$47,199.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$117,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$128,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON RIVER BANK AND TRUST | 19 | \$1,253,066.09 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | HUMBOLDT BANK | 2 | \$204,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$50,657.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$93,337.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 1 | \$78,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA STATE BANK | 1 | \$109,200.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$161,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 3 | \$503,450.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$69,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE LINK, INC. | 1 | \$172,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 3 | \$374,300.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$238,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE | 6 | \$478,300.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |

| | SERVICES | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | MCHENRY SAVINGS BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK OF WINONA | 8 | \$876,467.03 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$285,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK OF FREEPORT | 1 | \$32,881.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES INC. | 3 | \$229,150.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MILFORD BANK, THE | 5 | \$638,918.75 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$186,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1 | \$61,804.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE HOME MORTGAGE COMPANY | 5 | \$510,800.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 14 | \$1,145,447.19 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$127,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PERPETUAL SAVINGS BANK | 1 | \$52,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PFF BANK AND TRUST | 1 | \$104,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PLEASANT PLAINS STATE BANK | 1 | \$29,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$130,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDBANK | 1 | \$74,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$202,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | SAVINGS BANK OF THE FINGER LAKES FSB | | | | | | | | |
| | SBC MORTGAGE, LLC | 4 | \$480,300.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 3 | \$269,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE CORPORATION | 1 | \$42,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. FRANCIS BANK FSB | 4 | \$318,650.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$180,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LACROSSE | 1 | \$72,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$169,350.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$123,651.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 3 | \$379,650.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANKING COMPANY | 1 | \$19,440.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HONOR STATE BANK | 1 | \$66,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LEADER MORTGAGE COMPANY | 1 | \$47,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$270,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 2 | \$165,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER CREDIT UNION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$210,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$111,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$49,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNION BANK & TRUST COMPANY | | | | | | | | |
| | UNIONBANK | 3 | \$196,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 2 | \$159,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 1 | \$101,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$638,235.57 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$171,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 3 | \$215,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 2 | \$320,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$36,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 4 | \$317,831.38 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$230,050.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 16 | \$2,021,600.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$81,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$3,364,173.50 | 9.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 368 | \$35,010,095.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377P2N3 | AMI CAPITAL INC. | 1 | \$3,960,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$3,960,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377P4E1 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$407,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$407,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377P4U5 | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377P5N0 | | 1 | \$1,255,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | | |
| Total | | | 1 | \$1,255,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377PX66 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$671,592.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$671,592.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377PXU3 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$6,220,389.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$6,220,389.39 | 100% | 0 | \$0.00 | | 0 | |
| 31377PXZ2 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,159,502.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$4,159,502.41 | 100% | 0 | \$0.00 | | 0 | |
| 31377PYG3 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,388,291.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,388,291.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377QC26 | | CONTINENTAL WINGATE ASSOCIATES INC. | 1 | \$3,765,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$3,765,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377QCH3 | | GLASER FINANCIAL GROUP INC. | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377QCK6 | | GLASER FINANCIAL GROUP INC. | 1 | \$8,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$8,700,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31383KA31 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$1,028,335.05 | 31.28% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$2,258,722.91 | 68.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$3,287,057.96 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31383RRE4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$652,875.16 | 16.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$3,346,913.18 | 83.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,999,788.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383RRP9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 35 | \$5,688,992.07 | 25.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 106 | \$16,758,962.66 | 74.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$22,447,954.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383RRQ7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 13 | \$2,303,034.02 | 13.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 86 | \$14,658,955.03 | 86.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$16,961,989.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383RRR5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 21 | \$3,067,594.00 | 38.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$4,933,035.00 | 61.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$8,000,629.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383SRK8 | Unavailable | 298 | \$55,604,963.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 298 | \$55,604,963.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383SRL6 | Unavailable | 487 | \$84,340,591.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 487 | \$84,340,591.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383SRM4 | Unavailable | 443 | \$72,048,536.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 443 | \$72,048,536.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383SRN2 | Unavailable | 329 | \$54,322,644.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 329 | \$54,322,644.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383SRP7 | Unavailable | 202 | \$31,505,666.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 202 | \$31,505,666.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383SSE1 | Unavailable | 170 | \$24,843,780.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 170 | \$24,843,780.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383VYK3 | | 14 | \$1,500,306.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | |
| Total | | | 14 | \$1,500,306.03 | 100% | 0 | \$0.00 | | 0 | |
| 31384GEB7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,105,177.77 | 93.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$73,645.31 | 6.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,178,823.08 | 100% | 0 | \$0.00 | | 0 | |
| 31385C3N1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 241 | \$43,817,959.42 | 51% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 226 | \$42,105,622.49 | 49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 467 | \$85,923,581.91 | 100% | 0 | \$0.00 | | 0 | |
| 31385C3P6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 288 | \$44,647,151.75 | 26.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 822 | \$125,899,018.13 | 73.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,110 | \$170,546,169.88 | 100% | 0 | \$0.00 | | 0 | |
| 31385C3Q4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$505,265.90 | 4.51% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 88 | \$10,701,405.75 | 95.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 93 | \$11,206,671.65 | 100% | 0 | \$0.00 | | 0 | |
| 31385CX99 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 15 | \$865,945.68 | 37.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$1,453,187.13 | 62.66% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$2,319,132.81 | 100% | 0 | \$0.00 | | 0 | |
| 31385CYB3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 43 | \$7,441,886.78 | 38.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 70 | \$11,911,628.17 | 61.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 113 | \$19,353,514.95 | 100% | 0 | \$0.00 | | 0 | |
| 31385CYC1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 84 | \$14,033,195.19 | 34.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 146 | \$27,014,471.03 | 65.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 230 | \$41,047,666.22 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385CYD9 | FIRST NATIONWIDE MORTGAGE CORPORATION | 15 | \$2,213,852.88 | 25.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$6,351,180.99 | 74.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$8,565,033.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385CYE7 | Unavailable | 12 | \$1,667,734.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,667,734.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385CZQ9 | FIRST NATIONWIDE MORTGAGE CORPORATION | 119 | \$17,198,537.26 | 73.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$6,154,559.17 | 26.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 162 | \$23,353,096.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385CZR7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 180 | \$22,165,191.19 | 57.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 136 | \$16,229,786.35 | 42.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 316 | \$38,394,977.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385CZS5 | FIRST NATIONWIDE MORTGAGE CORPORATION | 14 | \$1,389,476.71 | 32.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$2,914,057.88 | 67.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,303,534.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385DWF4 | RATE ONE HOME LOANS INC. | 14 | \$2,012,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,012,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385ER84 | FIRST UNION MORTGAGE CORPORATION | 1 | \$92,100.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$6,690,464.94 | 98.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$6,782,564.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385ER92 | Unavailable | 48 | \$5,150,632.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,150,632.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HD74 | SALEM FIVE MORTGAGE CORPORATION | 66 | \$11,498,955.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$11,498,955.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385HD82 | | 13 | \$1,550,412.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | SALEM FIVE MORTGAGE CORPORATION | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 13 | \$1,550,412.45 | 100% | 0 | \$0.00 | | 0 | |
| 31385KNQ4 | | CENTEX HOME MORTGAGE | 33 | \$4,095,766.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$4,095,766.30 | 100% | 0 | \$0.00 | | 0 | |
| 31385KNS0 | | CENTEX HOME MORTGAGE | 72 | \$7,882,681.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 72 | \$7,882,681.91 | 100% | 0 | \$0.00 | | 0 | |
| 31385KNT8 | | CENTEX HOME MORTGAGE | 59 | \$8,069,698.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 59 | \$8,069,698.77 | 100% | 0 | \$0.00 | | 0 | |
| 31385KNY7 | | CENTEX HOME MORTGAGE | 13 | \$1,811,810.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,811,810.46 | 100% | 0 | \$0.00 | | 0 | |
| 31385NL56 | | CITIMORTGAGE, INC. | 8 | \$1,060,705.28 | 25.52% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$3,095,264.08 | 74.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$4,155,969.36 | 100% | 0 | \$0.00 | | 0 | |
| 31385NL64 | | CITIMORTGAGE, INC. | 15 | \$2,418,782.74 | 8.47% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 170 | \$26,150,823.99 | 91.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 185 | \$28,569,606.73 | 100% | 0 | \$0.00 | | 0 | |
| 31385NL72 | | Unavailable | 418 | \$57,603,208.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 418 | \$57,603,208.99 | 100% | 0 | \$0.00 | | 0 | |
| 31385NL80 | | Unavailable | 141 | \$14,949,075.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 141 | \$14,949,075.88 | 100% | 0 | \$0.00 | | 0 | |
| 31385PAG9 | | Unavailable | 33 | \$1,841,582.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$1,841,582.91 | 100% | 0 | \$0.00 | | 0 | |
| 31385PAH7 | | Unavailable | 27 | \$1,420,695.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$1,420,695.29 | 100% | 0 | \$0.00 | | 0 | |
| 31385PAJ3 | | Unavailable | 263 | \$33,151,924.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 263 | \$33,151,924.85 | 100% | 0 | \$0.00 | | 0 | |
| 31385PAK0 | | Unavailable | 64 | \$8,838,774.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$8,838,774.30 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385PAN4 | Unavailable | 72 | \$3,115,263.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$3,115,263.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385PAP9 | Unavailable | 81 | \$4,329,357.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$4,329,357.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385PAQ7 | Unavailable | 757 | \$95,203,744.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 757 | \$95,203,744.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385PAR5 | Unavailable | 77 | \$10,169,634.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$10,169,634.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RKV1 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 16 | \$2,201,693.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,201,693.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385RKX7 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 46 | \$8,428,577.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$8,428,577.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UC76 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$748,761.06 | 92.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$60,754.88 | 7.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$809,515.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385UDP5 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,090,522.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,090,522.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385VC82 | LEHMAN BROTHERS HOLDINGS, INC. | 50 | \$7,551,664.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$7,551,664.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385VC90 | LEHMAN BROTHERS HOLDINGS, INC. | 52 | \$7,958,408.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$7,958,408.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385VCP4 | AURORA LOAN SERVICES, INC. | 19 | \$1,650,526.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,650,526.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31385VCT6 | | 29 | \$2,761,725.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | AURORA LOAN SERVICES, INC. | | | | | | | | |
| Total | | | 29 | \$2,761,725.85 | 100% | 0 | \$0.00 | | 0 | |
| 31385VCU3 | | AURORA LOAN SERVICES, INC. | 21 | \$1,588,062.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$1,588,062.70 | 100% | 0 | \$0.00 | | 0 | |
| 31385X6R3 | | FIRST UNION MORTGAGE CORPORATION | 18 | \$1,630,984.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$1,630,984.78 | 100% | 0 | \$0.00 | | 0 | |
| 31385X6S1 | | FIRST UNION MORTGAGE CORPORATION | 29 | \$3,449,286.36 | 56.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$2,626,308.77 | 43.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$6,075,595.13 | 100% | 0 | \$0.00 | | 0 | |
| 31385X6T9 | | FIRST UNION MORTGAGE CORPORATION | 243 | \$27,736,659.97 | 65.61% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 128 | \$14,538,259.70 | 34.39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 371 | \$42,274,919.67 | 100% | 0 | \$0.00 | | 0 | |
| 31385X6U6 | | FIRST UNION MORTGAGE CORPORATION | 131 | \$14,361,038.72 | 59.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 92 | \$9,942,172.86 | 40.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 223 | \$24,303,211.58 | 100% | 0 | \$0.00 | | 0 | |
| 31385X6V4 | | FIRST UNION MORTGAGE CORPORATION | 108 | \$11,026,616.99 | 64.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 63 | \$6,018,935.04 | 35.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 171 | \$17,045,552.03 | 100% | 0 | \$0.00 | | 0 | |
| 31385X6W2 | | FIRST UNION MORTGAGE CORPORATION | 15 | \$904,880.07 | 42.46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$1,226,214.44 | 57.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$2,131,094.51 | 100% | 0 | \$0.00 | | 0 | |
| 31385YW27 | | FIRST BANK MORTGAGE | 37 | \$3,489,920.21 | 93.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$237,500.00 | 6.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$3,727,420.21 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31385YW35 | FIRST BANK MORTGAGE | 50 | \$3,974,092.80 | 96.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$147,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$4,121,092.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386A6X9 | Unavailable | 4 | \$265,641.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$265,641.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386B3M4 | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,427,632.98 | 65.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$755,031.42 | 34.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,182,664.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386C2C5 | COLUMBIA NATIONAL INC. | 116 | \$18,709,749.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$18,709,749.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386C2D3 | COLUMBIA NATIONAL INC. | 116 | \$17,262,064.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$17,262,064.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386C2E1 | COLUMBIA NATIONAL INC. | 65 | \$9,067,063.99 | 96.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$295,543.52 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$9,362,607.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386C7J5 | Unavailable | 43 | \$6,576,832.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$6,576,832.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CPB2 | Unavailable | 67 | \$11,026,601.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$11,026,601.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CPC0 | Unavailable | 525 | \$71,543,143.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 525 | \$71,543,143.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CPD8 | Unavailable | 452 | \$61,885,535.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 452 | \$61,885,535.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CPE6 | Unavailable | 118 | \$13,104,602.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$13,104,602.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386CW73 | Unavailable | 6 | \$474,650.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$474,650.16 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386DEM8 | | BANK OF HAWAII | 14 | \$1,974,972.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,974,972.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386DEN6 | | BANK OF HAWAII | 5 | \$845,490.44 | 82.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$175,202.82 | 17.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,020,693.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386E2A5 | | FIRST UNION MORTGAGE CORPORATION | 33 | \$4,113,152.69 | 67.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,942,256.86 | 32.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$6,055,409.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386E2B3 | | FIRST UNION MORTGAGE CORPORATION | 97 | \$12,127,163.32 | 70.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$5,025,759.17 | 29.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 149 | \$17,152,922.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386E2C1 | | FIRST UNION MORTGAGE CORPORATION | 15 | \$1,454,565.51 | 43.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,887,698.51 | 56.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,342,264.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EC22 | | Unavailable | 65 | \$6,678,400.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$6,678,400.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EC48 | | Unavailable | 130 | \$14,955,049.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$14,955,049.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EC71 | | Unavailable | 62 | \$6,947,053.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$6,947,053.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386ECW6 | | Unavailable | 115 | \$14,142,333.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$14,142,333.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386ECX4 | | Unavailable | 77 | \$7,621,953.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$7,621,953.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386ECY2 | | Unavailable | 24 | \$2,394,860.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,394,860.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386ECZ9 | | Unavailable | 13 | \$1,074,270.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,074,270.04 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386EJ58 | HOMESIDE LENDING, INC. | 2 | \$301,349.80 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 74 | \$9,301,973.31 | 96.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$9,603,323.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EJ66 | HOMESIDE LENDING, INC. | 4 | \$455,089.20 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 175 | \$20,795,215.73 | 97.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 179 | \$21,250,304.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EJ74 | HOMESIDE LENDING, INC. | 9 | \$606,609.11 | 9.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$5,544,216.20 | 90.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$6,150,825.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EJ82 | HOMESIDE LENDING, INC. | 1 | \$40,380.34 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$2,022,071.03 | 98.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,062,451.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EJ90 | Unavailable | 87 | \$10,485,695.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$10,485,695.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EKA5 | HOMESIDE LENDING, INC. | 7 | \$879,551.57 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 181 | \$22,117,952.31 | 96.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 188 | \$22,997,503.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EKF4 | COLUMBIA NATIONAL INC. | 38 | \$5,347,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$5,347,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EKK3 | COLUMBIA NATIONAL INC. | 98 | \$13,591,650.00 | 98.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$275,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$13,866,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EKL1 | COLUMBIA NATIONAL INC. | 26 | \$3,109,974.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,109,974.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EKN7 | COLUMBIA NATIONAL INC. | 21 | \$2,919,100.00 | 90.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$311,967.48 | 9.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,231,067.48 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386EKP2 | | COLUMBIA NATIONAL INC. | 68 | \$8,982,005.27 | 99.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$70,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$9,052,005.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EKQ0 | | COLUMBIA NATIONAL INC. | 19 | \$1,297,894.04 | 84.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$235,000.00 | 15.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,532,894.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EN20 | | CITIMORTGAGE, INC. | 440 | \$74,787,233.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 440 | \$74,787,233.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EN38 | | CITIMORTGAGE, INC. | 49 | \$7,079,575.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$7,079,575.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EN46 | | CITIMORTGAGE, INC. | 11 | \$1,242,606.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,242,606.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EN53 | | CITIMORTGAGE, INC. | 19 | \$1,701,256.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,701,256.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EN87 | | CITIMORTGAGE, INC. | 16 | \$2,232,101.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,232,101.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386ENZ7 | | CITIMORTGAGE, INC. | 214 | \$37,814,138.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 214 | \$37,814,138.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GQG1 | | NVR MORTGAGE FINANCE INC. | 26 | \$4,751,603.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$4,751,603.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GQH9 | | NVR MORTGAGE FINANCE INC. | 108 | \$19,999,951.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$19,999,951.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GQM8 | | NVR MORTGAGE FINANCE INC. | 27 | \$5,000,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$5,000,275.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386K2C7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,899,917.01 | 73.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,060,970.18 | 26.79% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 27 | \$3,960,887.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386K2E3 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,718,656.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,718,656.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386K2F0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$12,909,032.50 | 97.67% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$308,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 71 | \$13,217,032.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386K2G8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$10,492,893.80 | 96.47% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$384,050.00 | 3.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 87 | \$10,876,943.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386K2H6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 117 | \$9,885,465.37 | 94.51% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$574,173.82 | 5.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 125 | \$10,459,639.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386KZ56 | | PHH MORTGAGE SERVICES CORPORATION | 80 | \$12,062,557.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 80 | \$12,062,557.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386KZ80 | | PHH MORTGAGE SERVICES CORPORATION | 68 | \$10,087,837.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 68 | \$10,087,837.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386KZ98 | | PHH MORTGAGE SERVICES CORPORATION | 88 | \$11,923,820.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 88 | \$11,923,820.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386KZU1 | | BISHOPS GATE RESIDENTIAL | 26 | \$2,509,218.07 | 91.6% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$229,962.25 | 8.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,739,180.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386LQ70 | | NORTHERN STAR CAPITAL | 8 | \$1,272,358.21 | 67.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$606,559.43 | 32.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,878,917.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386LVC3 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 80 | \$12,002,083.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$12,002,083.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386LVD1 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 103 | \$11,998,590.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$11,998,590.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386M2A7 | | FIRSTAR BANK, NA | 4 | \$439,127.39 | 27.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,136,943.14 | 72.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,576,070.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386M2B5 | | FIRSTAR BANK, NA | 8 | \$889,870.07 | 16.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$4,365,501.54 | 83.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$5,255,371.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386M2C3 | | FIRSTAR BANK, NA | 45 | \$5,897,229.97 | 53.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$5,218,969.09 | 46.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$11,116,199.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386M2D1 | | FIRSTAR BANK, NA | 24 | \$1,911,715.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,911,715.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386N4X3 | | Unavailable | 30 | \$5,997,715.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$5,997,715.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386N4Y1 | | HSBC MORTGAGE CORPORATION (USA) | 102 | \$20,483,562.06 | 81.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$4,506,514.21 | 18.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$24,990,076.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386N4Z8 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$332,150.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 87 | \$15,464,908.28 | 97.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$15,797,058.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386N5C8 | | Unavailable | 8 | \$1,046,915.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,046,915.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386N5F1 | | HSBC MORTGAGE CORPORATION (USA) | 37 | \$6,955,378.50 | 85.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,161,668.23 | 14.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$8,117,046.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386N5G9 | | HSBC MORTGAGE CORPORATION (USA) | 39 | \$7,181,923.77 | 90.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$716,831.97 | 9.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$7,898,755.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386N5H7 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$6,171,937.63 | 68.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,859,840.88 | 31.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$9,031,778.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386N5Q7 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$6,341,050.00 | 85.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,050,500.00 | 14.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$7,391,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NBR8 | | HIBERNIA NATIONAL BANK | 29 | \$3,386,372.59 | 62.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,064,310.77 | 37.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,450,683.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NBS6 | | HIBERNIA NATIONAL BANK | 310 | \$33,148,465.33 | 84.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$5,861,095.79 | 15.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 355 | \$39,009,561.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NBT4 | | HIBERNIA NATIONAL BANK | 131 | \$19,626,786.65 | 72.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$7,276,530.69 | 27.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 173 | \$26,903,317.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NBU1 | | HIBERNIA NATIONAL BANK | 76 | \$6,640,223.97 | 82.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,363,740.99 | 17.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$8,003,964.96 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386NBV9 | HIBERNIA NATIONAL BANK | 675 | \$84,846,093.11 | 79.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 155 | \$22,409,788.19 | 20.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 830 | \$107,255,881.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NBX5 | HIBERNIA NATIONAL BANK | 58 | \$8,195,092.26 | 73.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$3,018,557.76 | 26.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$11,213,650.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NBY3 | HIBERNIA NATIONAL BANK | 146 | \$19,361,765.83 | 80.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$4,640,121.73 | 19.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$24,001,887.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NKF4 | ICM MORTGAGE CORPORATION | 163 | \$25,001,449.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 163 | \$25,001,449.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NKK3 | ICM MORTGAGE CORPORATION | 51 | \$8,999,795.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$8,999,795.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NKM9 | ICM MORTGAGE CORPORATION | 45 | \$7,499,684.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$7,499,684.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NN87 | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$9,011,964.77 | 90.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$988,300.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$10,000,264.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NPA0 | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$7,616,118.53 | 76.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,384,064.47 | 23.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$10,000,183.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NPF9 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 40 | \$2,633,560.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$2,633,560.10 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386NPU6 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 85 | \$10,701,962.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$10,701,962.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NPV4 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 48 | \$5,131,386.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,131,386.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386P4U4 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,243,983.66 | 79.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$323,874.07 | 20.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,567,857.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PNB5 | HSBC MORTGAGE CORPORATION (USA) | 36 | \$6,861,846.14 | 90.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$679,839.48 | 9.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$7,541,685.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PNC3 | HSBC MORTGAGE CORPORATION (USA) | 84 | \$13,561,105.30 | 83.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,663,276.74 | 16.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$16,224,382.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PND1 | Unavailable | 23 | \$4,543,376.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$4,543,376.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PNH2 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,525,650.00 | 66.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$783,500.00 | 33.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,309,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PNM1 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$168,700.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$9,831,856.00 | 98.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$10,000,556.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PXF5 | Unavailable | 11 | \$1,499,902.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,499,902.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386PXH1 | Unavailable | 24 | \$3,000,224.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,000,224.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PXU2 | Unavailable | 19 | \$2,499,980.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,499,980.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PXX6 | Unavailable | 61 | \$9,000,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$9,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PXY4 | AEGIS MORTGAGE CORPORATION | 1 | \$194,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$4,806,137.00 | 96.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$5,000,137.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QQ46 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$5,455,785.31 | 69.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,418,330.19 | 30.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$7,874,115.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QQ53 | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$3,663,365.27 | 73.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,337,047.24 | 26.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,000,412.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QQ61 | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$7,126,902.25 | 71.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,873,629.36 | 28.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$10,000,531.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QQ79 | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$2,539,034.45 | 61.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$1,619,354.64 | 38.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$4,158,389.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QQ87 | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$8,537,890.00 | 85.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,462,148.25 | 14.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$10,000,038.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386R3N7 | SUNTRUST MORTGAGE INC. | 2 | \$258,676.06 | 24.93% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 6 | \$778,825.60 | 75.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,037,501.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386R3P2 | | SUNTRUST MORTGAGE INC. | 2 | \$474,955.98 | 17.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,192,429.57 | 82.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,667,385.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386R3T4 | | SUNTRUST MORTGAGE INC. | 4 | \$556,300.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$7,761,069.06 | 93.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$8,317,369.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386R3X5 | | SUNTRUST MORTGAGE INC. | 16 | \$1,505,010.16 | 50.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,461,841.56 | 49.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$2,966,851.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386R5T2 | | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$6,477,880.32 | 64.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$3,522,605.25 | 35.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$10,000,485.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386R5U9 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$3,042,097.20 | 60.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$1,957,947.79 | 39.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,000,044.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RD22 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43 | \$6,926,189.07 | 34.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$13,394,759.99 | 65.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$20,320,949.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RD97 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37 | \$4,953,491.84 | 24.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 113 | \$15,147,377.11 | 75.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 150 | \$20,100,868.95 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386RDA4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21 | \$4,528,863.55 | 22.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$15,661,449.40 | 77.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$20,190,312.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RDB2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$5,835,682.03 | 28.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 74 | \$14,378,664.30 | 71.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$20,214,346.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RDF3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21 | \$4,800,483.60 | 23.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$15,488,296.00 | 76.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$20,288,779.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RDG1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$5,673,868.52 | 28.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$14,461,020.38 | 71.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$20,134,888.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RDJ5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$5,677,954.24 | 28.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$14,565,324.85 | 71.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$20,243,279.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RDK2 | NAMCO ASSET MANAGEMENT | 32 | \$5,490,185.84 | 27.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 86 | \$14,719,128.39 | 72.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$20,209,314.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RDL0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$5,359,515.88 | 27.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 102 | \$14,397,329.47 | 72.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$19,756,845.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RDM8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43 | \$5,003,492.23 | 24.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 133 | \$15,469,116.71 | 75.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 176 | \$20,472,608.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RDQ9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45 | \$6,827,899.18 | 33.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$13,745,770.37 | 66.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$20,573,669.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RDR7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$4,578,843.03 | 22.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 120 | \$15,454,586.42 | 77.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$20,033,429.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RDT3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 41 | \$5,087,003.38 | 24.87% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 124 | \$15,365,106.96 | 75.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$20,452,110.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RDU0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 62 | \$6,047,162.81 | 29.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 143 | \$14,142,469.90 | 70.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 205 | \$20,189,632.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386RDV8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$1,843,922.41 | 31.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$4,085,900.16 | 68.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$5,929,822.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386REB1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 64 | \$7,313,667.23 | 36.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 112 | \$12,699,978.51 | 63.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 176 | \$20,013,645.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386REC9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$3,474,625.00 | 20.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 109 | \$13,406,344.54 | 79.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$16,880,969.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386REG0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$5,481,062.87 | 27.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$14,512,775.98 | 72.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$19,993,838.85 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386REJ4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$5,124,150.00 | 24.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 100 | \$15,433,747.97 | 75.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$20,557,897.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386REL9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 95 | \$5,342,267.04 | 31.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 197 | \$11,517,100.60 | 68.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 292 | \$16,859,367.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RNM7 | HOMESIDE LENDING, INC. | 2 | \$291,214.65 | 23.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$924,766.25 | 76.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,215,980.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RNN5 | HOMESIDE LENDING, INC. | 11 | \$1,666,489.62 | 28.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$4,133,165.85 | 71.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$5,799,655.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RNQ8 | HOMESIDE LENDING, INC. | 2 | \$273,162.16 | 26.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$755,896.74 | 73.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,029,058.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RQB8 | HOMESIDE LENDING, INC. | 2 | \$148,600.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,666,291.00 | 91.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,814,891.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RQC6 | Unavailable | 9 | \$1,399,750.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,399,750.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RQD4 | HOMESIDE LENDING, INC. | 1 | \$55,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,134,740.14 | 95.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,189,740.14 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31386RR27 | | WACHOVIA BANK, NA | 30 | \$1,650,617.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$1,650,617.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RRZ4 | | WACHOVIA BANK, NA | 88 | \$5,833,728.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$5,833,728.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RZA0 | | FIRST UNION MORTGAGE CORPORATION | 35 | \$4,850,017.89 | 56.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,741,154.41 | 43.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$8,591,172.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RZB8 | | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,935,655.98 | 34.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$3,730,882.66 | 65.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,666,538.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RZC6 | | FIRST UNION MORTGAGE CORPORATION | 4 | \$377,606.94 | 32.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$772,251.54 | 67.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,149,858.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RZS1 | | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,659,198.86 | 22.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$5,581,762.00 | 77.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$7,240,960.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SBG1 | | OLD KENT MORTGAGE COMPANY | 5 | \$561,265.28 | 55.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$457,252.18 | 44.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,018,517.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SBJ5 | | OLD KENT MORTGAGE COMPANY | 4 | \$775,576.03 | 41.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,072,508.86 | 58.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,848,084.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SBL0 | | OLD KENT MORTGAGE COMPANY | 16 | \$2,196,594.52 | 58.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 10 | \$1,575,656.57 | 41.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,772,251.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SBT3 | | OLD KENT MORTGAGE COMPANY | 11 | \$1,521,644.67 | 43.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,974,902.38 | 56.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,496,547.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SH83 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,207,663.01 | 22.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$7,792,556.73 | 77.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$10,000,219.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SH91 | | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$8,891,935.97 | 88.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,108,312.66 | 11.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$10,000,248.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SJA6 | | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$9,818,222.33 | 65.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$5,095,419.51 | 34.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$14,913,641.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SK48 | | CENTEX HOME MORTGAGE | 114 | \$19,475,658.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$19,475,658.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SK55 | | CENTEX HOME MORTGAGE | 598 | \$94,933,256.15 | 99.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$252,492.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 599 | \$95,185,749.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SK63 | | CENTEX HOME MORTGAGE | 227 | \$31,844,392.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 227 | \$31,844,392.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SK71 | | CENTEX HOME MORTGAGE | 21 | \$2,950,610.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,950,610.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SK89 | | CENTEX HOME MORTGAGE | 35 | \$2,496,655.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$2,496,655.38 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386SKK2 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,258,746.38 | 62.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$741,164.81 | 37.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,999,911.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SKM8 | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$637,544.61 | 60.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$410,101.87 | 39.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,047,646.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SKN6 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,331,554.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,331,554.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SKR7 | FIRST HORIZON HOME LOAN CORPORATION | 173 | \$12,072,723.80 | 66.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 90 | \$6,184,599.10 | 33.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 263 | \$18,257,322.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SKS5 | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$7,547,218.28 | 75.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,452,850.00 | 24.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$10,000,068.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SLA3 | CENTEX HOME MORTGAGE | 419 | \$66,580,542.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 419 | \$66,580,542.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SLB1 | CENTEX HOME MORTGAGE | 137 | \$20,514,947.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$20,514,947.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SLC9 | CENTEX HOME MORTGAGE | 16 | \$2,611,732.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,611,732.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SLD7 | CENTEX HOME MORTGAGE | 69 | \$11,322,816.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$11,322,816.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SM53 | | 68 | \$12,936,903.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | CENTEX HOME MORTGAGE | | | | | | | | |
| Total | | | 68 | \$12,936,903.56 | 100% | 0 | \$0.00 | | 0 | |
| 31386SM61 | | CENTEX HOME MORTGAGE | 34 | \$5,794,301.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$5,794,301.75 | 100% | 0 | \$0.00 | | 0 | |
| 31386SM95 | | CENTEX HOME MORTGAGE | 66 | \$10,148,449.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$10,148,449.33 | 100% | 0 | \$0.00 | | 0 | |
| 31386SNA1 | | CENTEX HOME MORTGAGE | 76 | \$10,973,322.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 76 | \$10,973,322.97 | 100% | 0 | \$0.00 | | 0 | |
| 31386SNC7 | | CENTEX HOME MORTGAGE | 21 | \$2,939,681.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$2,939,681.97 | 100% | 0 | \$0.00 | | 0 | |
| 31386SNE3 | | CENTEX HOME MORTGAGE | 56 | \$6,788,435.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$6,788,435.52 | 100% | 0 | \$0.00 | | 0 | |
| 31386SPA9 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 43 | \$4,998,379.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$4,998,379.21 | 100% | 0 | \$0.00 | | 0 | |
| 31386SPB7 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 74 | \$9,997,600.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 74 | \$9,997,600.88 | 100% | 0 | \$0.00 | | 0 | |
| 31386SPC5 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 79 | \$9,997,875.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 79 | \$9,997,875.99 | 100% | 0 | \$0.00 | | 0 | |
| 31386SPD3 | | Unavailable | 85 | \$10,999,888.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 85 | \$10,999,888.98 | 100% | 0 | \$0.00 | | 0 | |
| 31386SPE1 | | Unavailable | 67 | \$10,000,126.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 67 | \$10,000,126.05 | 100% | 0 | \$0.00 | | 0 | |
| 31386SPG6 | | WAMU HOME LOANS, INC. (FKA PNC | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE) | | | | | | | | |
| | | Unavailable | 88 | \$9,939,923.25 | 99.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$9,999,923.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386SPH4 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 80 | \$10,000,271.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$10,000,271.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386SPJ0 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 57 | \$7,999,992.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$7,999,992.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386SPL5 | | Unavailable | 35 | \$4,999,992.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,999,992.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386SPN1 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 91 | \$10,000,522.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$10,000,522.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386SPP6 | | Unavailable | 58 | \$5,999,661.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$5,999,661.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386SPQ4 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 79 | \$10,000,240.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$10,000,240.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386SPS0 | | Unavailable | 62 | \$9,999,660.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$9,999,660.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386SPT8 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 79 | \$9,998,997.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$9,998,997.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386T5Y7 | | UNION PLANTERS BANK NA | 28 | \$4,151,372.52 | 43.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$5,463,150.56 | 56.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$9,614,523.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386T5Z4 | | UNION PLANTERS BANK NA | 22 | \$3,780,611.70 | 39.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$5,823,078.28 | 60.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$9,603,689.98 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386T6A8 | UNION PLANTERS BANK NA | 33 | \$3,940,407.08 | 41.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$5,474,132.72 | 58.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$9,414,539.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386T6B6 | UNION PLANTERS BANK NA | 13 | \$1,416,037.05 | 17.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$6,876,817.97 | 82.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$8,292,855.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386T6D2 | UNION PLANTERS BANK NA | 29 | \$3,690,328.44 | 39.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$5,727,699.02 | 60.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$9,418,027.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386T6E0 | UNION PLANTERS BANK NA | 50 | \$6,284,659.29 | 62.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$3,804,130.66 | 37.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$10,088,789.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386T6G5 | UNION PLANTERS BANK NA | 24 | \$2,854,287.71 | 29.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$6,719,429.11 | 70.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$9,573,716.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386T6H3 | UNION PLANTERS BANK NA | 32 | \$3,987,260.26 | 41.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$5,626,948.53 | 58.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$9,614,208.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386T6K6 | UNION PLANTERS BANK NA | 30 | \$4,067,594.47 | 40.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$6,008,936.72 | 59.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$10,076,531.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TA21 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$16,081,402.59 | 21.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 351 | \$57,957,113.22 | 78.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 460 | \$74,038,515.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TA39 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$5,318,025.70 | 41.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 112 | \$7,620,776.53 | 58.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 188 | \$12,938,802.23 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386TA47 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$11,512,193.61 | 26.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 152 | \$32,011,168.18 | 73.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 214 | \$43,523,361.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TA54 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,065,528.35 | 30.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$4,710,841.13 | 69.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$6,776,369.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TA62 | COUNTRYWIDE HOME LOANS, INC. | 298 | \$45,422,813.01 | 34.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 543 | \$87,213,522.85 | 65.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 841 | \$132,636,335.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TA70 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$8,716,992.70 | 34.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 123 | \$16,910,645.01 | 65.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 185 | \$25,627,637.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TAE5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,466,388.55 | 12.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 72 | \$10,535,960.96 | 87.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$12,002,349.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TAF2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,268,580.04 | 9.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 146 | \$20,829,533.89 | 90.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 160 | \$23,098,113.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TAG0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$929,830.54 | 7.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 84 | \$11,774,883.59 | 92.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$12,704,714.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TAH8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$435,893.66 | 5.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$7,028,257.96 | 94.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$7,464,151.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TAK1 | COUNTRYWIDE HOME LOANS, INC. | 177 | \$23,503,312.44 | 61.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 94 | \$14,874,086.90 | 38.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 271 | \$38,377,399.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TAL9 | COUNTRYWIDE | 394 | \$54,750,034.34 | 55.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 284 | \$44,095,708.36 | 44.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 678 | \$98,845,742.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TAM7 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$8,416,287.97 | 22.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 192 | \$29,150,403.05 | 77.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 263 | \$37,566,691.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TAN5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$289,759.78 | 4.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$6,101,035.50 | 95.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$6,390,795.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TAQ8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$454,308.78 | 33.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$902,261.01 | 66.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,356,569.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TAR6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$668,389.00 | 57.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$494,173.78 | 42.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,162,562.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TAT2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,003,208.18 | 50.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$2,958,779.98 | 49.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,961,988.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TAU9 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$7,682,283.23 | 50.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$7,457,440.99 | 49.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$15,139,724.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TAV7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,331,873.94 | 52.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,132,940.36 | 47.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,464,814.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TAY1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$317,036.07 | 13.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,091,850.95 | 86.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,408,887.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TAZ8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,521,173.10 | 10.09% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 155 | \$31,360,859.13 | 89.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 175 | \$34,882,032.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TB20 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$539,120.88 | 22.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$1,904,537.70 | 77.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$2,443,658.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TB38 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,289,364.62 | 16.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 182 | \$21,640,362.28 | 83.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 223 | \$25,929,726.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TB46 | | COUNTRYWIDE HOME LOANS, INC. | 119 | \$12,399,457.03 | 24.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 337 | \$37,818,552.99 | 75.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 456 | \$50,218,010.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TB53 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,229,304.00 | 16.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 125 | \$20,979,767.73 | 83.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$25,209,071.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TB61 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$16,187,474.53 | 25.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 308 | \$47,936,022.35 | 74.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 419 | \$64,123,496.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TB79 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,624,070.51 | 15.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$8,885,594.37 | 84.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$10,509,664.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TBA2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,042,153.93 | 30.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$2,381,802.72 | 69.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,423,956.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TBB0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,859,687.00 | 32.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$3,796,500.59 | 67.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$5,656,187.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TBC8 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$7,682,593.28 | 47.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$8,643,029.86 | 52.94% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 158 | \$16,325,623.14 | 100% | 0 | \$0.00 | | 0 | |
| 31386TBG9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,046,948.95 | 17.5% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 122 | \$23,787,088.55 | 82.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 149 | \$28,834,037.50 | 100% | 0 | \$0.00 | | 0 | |
| 31386TBH7 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$16,107,380.01 | 18.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 454 | \$72,399,023.11 | 81.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 561 | \$88,506,403.12 | 100% | 0 | \$0.00 | | 0 | |
| 31386TBJ3 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$6,436,687.18 | 38.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 155 | \$10,304,738.07 | 61.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 250 | \$16,741,425.25 | 100% | 0 | \$0.00 | | 0 | |
| 31386TBK0 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,432,866.77 | 22.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 164 | \$32,835,055.79 | 77.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 214 | \$42,267,922.56 | 100% | 0 | \$0.00 | | 0 | |
| 31386TBL8 | | COUNTRYWIDE HOME LOANS, INC. | 286 | \$42,969,367.74 | 32.02% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 595 | \$91,237,409.71 | 67.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 881 | \$134,206,777.45 | 100% | 0 | \$0.00 | | 0 | |
| 31386TBM6 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,437,311.84 | 21.78% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 87 | \$12,343,337.85 | 78.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 111 | \$15,780,649.69 | 100% | 0 | \$0.00 | | 0 | |
| 31386TBZ7 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,135,580.00 | 25.36% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 70 | \$6,284,173.35 | 74.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 90 | \$8,419,753.35 | 100% | 0 | \$0.00 | | 0 | |
| 31386TC29 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$13,336,023.00 | 24.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 275 | \$41,343,337.04 | 75.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 364 | \$54,679,360.04 | 100% | 0 | \$0.00 | | 0 | |
| 31386TC37 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,572,817.81 | 21.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 38 | \$5,633,124.91 | 78.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$7,205,942.72 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386TC45 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$339,510.62 | 21.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,244,874.58 | 78.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,584,385.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TC52 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,186,393.17 | 15.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$11,787,821.81 | 84.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$13,974,214.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TC60 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$526,950.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$5,570,579.34 | 91.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$6,097,529.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TCA1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$345,500.00 | 20.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,347,141.21 | 79.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,692,641.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TCE3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$242,250.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$6,138,878.82 | 96.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$6,381,128.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TCF0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,748,094.53 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 240 | \$46,725,453.67 | 96.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 250 | \$48,473,548.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TCG8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,282,074.15 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 624 | \$101,098,583.32 | 96.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 647 | \$104,380,657.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TCH6 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$4,095,611.56 | 18.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 269 | \$17,895,892.19 | 81.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 332 | \$21,991,503.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TCJ2 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,648,421.73 | 13.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 212 | \$43,780,620.95 | 86.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 250 | \$50,429,042.68 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386TCL7 | COUNTRYWIDE HOME LOANS, INC. | 96 | \$13,726,348.21 | 7.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,037 | \$163,908,891.90 | 92.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,133 | \$177,635,240.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TCM5 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,852,929.39 | 17.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 207 | \$13,039,456.05 | 82.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 252 | \$15,892,385.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TCQ6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,763,577.31 | 5.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 191 | \$28,723,564.96 | 94.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 205 | \$30,487,142.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TCW3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$405,896.55 | 26.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,116,402.05 | 73.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,522,298.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TCX1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,696,922.06 | 66.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$862,358.96 | 33.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,559,281.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TCZ6 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,014,364.55 | 16.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 160 | \$25,931,943.66 | 83.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 194 | \$30,946,308.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TD28 | COUNTRYWIDE HOME LOANS, INC. | 432 | \$45,498,550.90 | 60.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 261 | \$29,502,267.74 | 39.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 693 | \$75,000,818.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TD36 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,530,670.24 | 30.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$3,543,059.15 | 69.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,073,729.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TD44 | COUNTRYWIDE HOME LOANS, INC. | 267 | \$17,785,420.73 | 64.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 150 | \$9,943,339.57 | 35.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 417 | \$27,728,760.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TD51 | COUNTRYWIDE | 40 | \$2,283,903.83 | 33.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 71 | \$4,519,372.20 | 66.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$6,803,276.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TD69 | | COUNTRYWIDE HOME LOANS, INC. | 431 | \$58,249,735.00 | 46.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 405 | \$68,004,186.47 | 53.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 836 | \$126,253,921.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TD77 | | COUNTRYWIDE HOME LOANS, INC. | 881 | \$134,358,626.32 | 52.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 740 | \$122,473,403.54 | 47.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,621 | \$256,832,029.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TD85 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$12,729,707.64 | 27.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 214 | \$34,243,569.73 | 72.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 295 | \$46,973,277.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TDA0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,270,085.99 | 13.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$7,879,254.15 | 86.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$9,149,340.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TDB8 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,533,073.97 | 23.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$11,555,738.67 | 76.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$15,088,812.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TDC6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$924,704.48 | 9.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$9,333,358.76 | 90.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$10,258,063.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TDJ1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$862,526.00 | 47.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$946,368.34 | 52.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,808,894.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TDK8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$714,963.82 | 27.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,847,838.27 | 72.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,562,802.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TDL6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,030,496.00 | 30.36% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 25 | \$2,363,440.75 | 69.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,393,936.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TDM4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$488,200.00 | 17.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,332,492.33 | 82.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,820,692.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TDN2 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$4,105,115.24 | 17.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 283 | \$19,261,921.70 | 82.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 345 | \$23,367,036.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TDQ5 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,633,580.74 | 13.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 180 | \$29,445,880.51 | 86.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 210 | \$34,079,461.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TDR3 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,304,158.00 | 30.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 113 | \$7,626,024.75 | 69.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$10,930,182.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TDS1 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,429,571.87 | 14.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 104 | \$20,340,982.16 | 85.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$23,770,554.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TDT9 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$13,389,558.20 | 24.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 261 | \$42,385,658.62 | 75.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 347 | \$55,775,216.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TDW2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,346,345.19 | 26.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$6,445,111.28 | 73.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$8,791,456.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TDZ5 | | COUNTRYWIDE HOME LOANS, INC. | 154 | \$18,635,951.75 | 58.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$13,057,583.74 | 41.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 248 | \$31,693,535.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TE35 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,095,736.86 | 32.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,322,279.72 | 67.94% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 24 | \$3,418,016.58 | 100% | 0 | \$0.00 | | 0 | |
| 31386TE76 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,760,722.00 | 58.21% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$2,699,947.74 | 41.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$6,460,669.74 | 100% | 0 | \$0.00 | | 0 | |
| 31386TE84 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$364,528.50 | 21.65% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$1,319,216.21 | 78.35% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$1,683,744.71 | 100% | 0 | \$0.00 | | 0 | |
| 31386TEC5 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,917,578.00 | 21.89% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 101 | \$10,408,376.03 | 78.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 129 | \$13,325,954.03 | 100% | 0 | \$0.00 | | 0 | |
| 31386TED3 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,412,709.00 | 25.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 118 | \$15,701,900.33 | 74.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 163 | \$21,114,609.33 | 100% | 0 | \$0.00 | | 0 | |
| 31386TEF8 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,110,224.00 | 12.47% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 224 | \$35,858,471.78 | 87.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 258 | \$40,968,695.78 | 100% | 0 | \$0.00 | | 0 | |
| 31386TEG6 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$4,666,246.06 | 30.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 162 | \$10,723,461.09 | 69.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 230 | \$15,389,707.15 | 100% | 0 | \$0.00 | | 0 | |
| 31386TEH4 | | COUNTRYWIDE HOME LOANS, INC. | 179 | \$26,916,747.17 | 23.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 550 | \$87,918,575.29 | 76.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 729 | \$114,835,322.46 | 100% | 0 | \$0.00 | | 0 | |
| 31386TER2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$977,112.00 | 45.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,187,384.21 | 54.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,164,496.21 | 100% | 0 | \$0.00 | | 0 | |
| 31386TES0 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,508,400.00 | 73.22% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$551,783.69 | 26.78% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$2,060,183.69 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386TEU5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$446,329.09 | 21.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$1,668,615.09 | 78.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$2,114,944.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TEV3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,585,707.58 | 66.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$798,737.73 | 33.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,384,445.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TEW1 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,233,897.00 | 58.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$5,167,892.44 | 41.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$12,401,789.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TEX9 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$8,573,240.00 | 52.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$7,884,992.59 | 47.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$16,458,232.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TEZ4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$261,500.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,756,991.54 | 87.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,018,491.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TFB6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$361,740.00 | 23.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,194,713.07 | 76.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,556,453.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TFC4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,910,270.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 130 | \$26,044,388.01 | 89.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 145 | \$28,954,658.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TFD2 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,868,067.90 | 18.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 156 | \$25,682,009.28 | 81.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 192 | \$31,550,077.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TFF7 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,354,444.00 | 22.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 112 | \$22,278,037.48 | 77.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$28,632,481.48 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386TFG5 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$12,984,976.41 | 21.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 281 | \$46,365,132.57 | 78.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 373 | \$59,350,108.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TFL4 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,346,931.99 | 37.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$7,132,098.21 | 62.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$11,479,030.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TFW0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$330,903.52 | 16.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,681,308.93 | 83.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,012,212.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TFZ3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$787,333.71 | 23.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,567,558.55 | 76.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,354,892.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TK87 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 31 | \$5,554,177.61 | 8.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 357 | \$59,451,049.18 | 91.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 388 | \$65,005,226.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TK95 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 21 | \$3,345,795.89 | 4.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 400 | \$66,660,468.38 | 95.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 421 | \$70,006,264.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TL37 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 26 | \$2,000,059.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,000,059.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TL45 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 29 | \$3,000,325.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,000,325.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TL52 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11 | \$1,824,377.24 | 91.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$175,759.33 | 8.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,000,136.57 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386TL60 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 20 | \$3,610,876.14 | 6.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 328 | \$56,394,489.06 | 93.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 348 | \$60,005,365.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TL78 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$441,280.29 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 243 | \$39,562,159.63 | 98.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 246 | \$40,003,439.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TL86 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 58 | \$9,823,504.12 | 16.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 289 | \$50,182,231.42 | 83.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 347 | \$60,005,735.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TL94 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16 | \$2,787,000.75 | 6.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 251 | \$37,216,399.92 | 93.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 267 | \$40,003,400.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TLA1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 25 | \$4,248,242.89 | 6.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 376 | \$60,758,178.22 | 93.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 401 | \$65,006,421.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TLB9 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 21 | \$3,228,757.48 | 5.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 385 | \$56,776,893.50 | 94.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 406 | \$60,005,650.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TLC7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 52 | \$8,191,082.41 | 14.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 296 | \$46,813,191.12 | 85.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 348 | \$55,004,273.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TLD5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12 | \$1,573,379.65 | 5.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 192 | \$28,428,969.78 | 94.76% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 204 | \$30,002,349.43 | 100% | 0 | \$0.00 | | 0 | |
| 31386TLE3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14 | \$1,985,912.24 | 9.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 146 | \$20,015,833.74 | 90.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 160 | \$22,001,745.98 | 100% | 0 | \$0.00 | | 0 | |
| 31386TLH6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 18 | \$3,167,331.20 | 6.33% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 287 | \$46,836,609.11 | 93.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 305 | \$50,003,940.31 | 100% | 0 | \$0.00 | | 0 | |
| 31386TLJ2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16 | \$2,610,625.73 | 6.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 238 | \$38,392,647.53 | 93.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 254 | \$41,003,273.26 | 100% | 0 | \$0.00 | | 0 | |
| 31386TLK9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 28 | \$4,264,271.61 | 12.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 208 | \$30,738,732.46 | 87.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 236 | \$35,003,004.07 | 100% | 0 | \$0.00 | | 0 | |
| 31386TLL7 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 20 | \$3,381,864.11 | 13.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 130 | \$21,619,978.80 | 86.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 150 | \$25,001,842.91 | 100% | 0 | \$0.00 | | 0 | |
| 31386TLM5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 49 | \$5,503,854.72 | 11.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 381 | \$44,500,589.69 | 88.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 430 | \$50,004,444.41 | 100% | 0 | \$0.00 | | 0 | |
| 31386TLN3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 68 | \$8,624,413.96 | 28.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 188 | \$21,378,063.14 | 71.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 256 | \$30,002,477.10 | 100% | 0 | \$0.00 | | 0 | |
| 31386TLP8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 44 | \$4,635,608.44 | 30.9% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 96 | \$10,365,619.68 | 69.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$15,001,228.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TLQ6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 20 | \$2,380,003.11 | 8.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 195 | \$25,622,632.81 | 91.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 215 | \$28,002,635.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TLS2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 32 | \$4,754,632.48 | 7.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 337 | \$55,251,117.50 | 92.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 369 | \$60,005,749.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TLT0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 44 | \$7,120,326.94 | 17.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 217 | \$32,882,782.11 | 82.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 261 | \$40,003,109.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TLU7 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14 | \$2,244,647.10 | 11.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 120 | \$17,757,250.36 | 88.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$20,001,897.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TLX1 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15 | \$2,375,224.74 | 11.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 114 | \$17,626,594.82 | 88.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$20,001,819.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TLY9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 24 | \$3,300,853.62 | 16.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 127 | \$16,700,964.81 | 83.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$20,001,818.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TLZ6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 30 | \$4,357,221.30 | 21.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 114 | \$15,643,731.94 | 78.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 144 | \$20,000,953.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TM28 | | FLEET NATIONAL BANK C/O FLEET | 5 | \$941,539.54 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE CORP. | | | | | | | | |
| | | Unavailable | 269 | \$44,062,127.59 | 97.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 274 | \$45,003,667.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TM36 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 52 | \$8,535,342.81 | 14.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 297 | \$51,468,955.77 | 85.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 349 | \$60,004,298.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TM44 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10 | \$2,100,710.31 | 14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 79 | \$12,900,369.27 | 86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$15,001,079.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TM51 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19 | \$2,762,907.11 | 13.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 120 | \$17,237,952.93 | 86.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$20,000,860.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TM69 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 129 | \$16,598,318.53 | 33.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 295 | \$33,405,346.47 | 66.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 424 | \$50,003,665.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TM77 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 54 | \$4,751,364.06 | 31.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 97 | \$10,248,708.69 | 68.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$15,000,072.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TM85 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 74 | \$5,111,441.65 | 12.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 514 | \$34,906,604.10 | 87.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 588 | \$40,018,045.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TM93 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 41 | \$2,676,149.05 | 17.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 191 | \$12,325,198.60 | 82.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 232 | \$15,001,347.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TMB8 | | | 31 | \$4,720,212.90 | 10.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | | | | | | | | |
| | | Unavailable | 233 | \$40,283,495.97 | 89.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 264 | \$45,003,708.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TMC6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 9 | \$1,540,002.28 | 7.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 121 | \$18,461,856.24 | 92.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$20,001,858.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TMD4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 17 | \$2,201,288.72 | 11.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 130 | \$17,800,264.46 | 88.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$20,001,553.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TME2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 48 | \$6,120,045.12 | 15.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 293 | \$33,882,459.51 | 84.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 341 | \$40,002,504.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TMF9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 29 | \$2,812,750.19 | 28.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$7,187,194.65 | 71.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$9,999,944.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TMG7 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19 | \$1,157,851.39 | 14.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$6,842,838.25 | 85.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$8,000,689.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TMH5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 24 | \$1,999,889.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,999,889.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TML6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15 | \$2,447,918.68 | 9.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 128 | \$22,554,297.03 | 90.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 143 | \$25,002,215.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386TMM4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 23 | \$3,771,306.79 | 9.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 196 | \$36,230,926.34 | 90.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 219 | \$40,002,233.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TMN2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11 | \$1,737,153.74 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 266 | \$48,267,870.30 | 96.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 277 | \$50,005,024.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TMP7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 41 | \$7,613,941.15 | 15.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 227 | \$42,389,601.99 | 84.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 268 | \$50,003,543.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TMQ5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13 | \$1,704,841.71 | 17.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$8,296,094.86 | 82.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$10,000,936.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TMS1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$378,855.35 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 91 | \$14,622,179.75 | 97.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$15,001,035.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TMT9 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7 | \$1,045,406.76 | 10.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$8,954,653.32 | 89.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$10,000,060.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TMW2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10 | \$900,507.93 | 83.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$173,964.40 | 16.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,074,472.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TMZ5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$1,343,617.54 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 250 | \$43,659,454.03 | 97.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 258 | \$45,003,071.57 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386TN27 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16 | \$2,173,763.94 | 29.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$5,076,373.87 | 70.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$7,250,137.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TN35 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13 | \$1,500,190.95 | 19.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$6,249,342.41 | 80.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$7,749,533.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TN43 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 43 | \$4,003,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,003,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TNA9 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$514,384.37 | 10.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$4,486,087.26 | 89.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$5,000,471.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TNB7 | Unavailable | 57 | \$2,999,742.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$2,999,742.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TNC5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 24 | \$4,063,265.05 | 8.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 265 | \$45,940,782.85 | 91.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 289 | \$50,004,047.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TNF8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$230,891.02 | 4.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$4,769,649.98 | 95.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,000,541.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TNH4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$457,911.08 | 4.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$9,545,927.87 | 95.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$10,003,838.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TNM3 | FLEET NATIONAL BANK C/O FLEET | 35 | \$2,382,174.03 | 6.81% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE CORP. | | | | | | | | |
| | | Unavailable | 460 | \$32,620,524.12 | 93.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 495 | \$35,002,698.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TNN1 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 35 | \$5,056,886.23 | 10.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 303 | \$44,947,273.56 | 89.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 338 | \$50,004,159.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TNP6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 23 | \$2,610,207.40 | 10.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 176 | \$23,392,372.37 | 89.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 199 | \$26,002,579.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TNQ4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14 | \$2,358,447.96 | 6.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 235 | \$32,643,172.69 | 93.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 249 | \$35,001,620.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TNR2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 18 | \$1,909,524.93 | 9.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 141 | \$18,090,702.80 | 90.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 159 | \$20,000,227.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TNS0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7 | \$842,523.89 | 10.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$7,157,807.32 | 89.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$8,000,331.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TNZ4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 36 | \$5,814,282.92 | 12.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 249 | \$41,189,334.98 | 87.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 285 | \$47,003,617.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TP25 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 31 | \$4,646,705.58 | 15.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 148 | \$24,601,657.12 | 84.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 179 | \$29,248,362.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TP41 | | | 3 | \$436,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | | | | | | | | |
| | | Unavailable | 92 | \$14,565,149.78 | 97.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$15,001,149.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TP58 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 29 | \$3,803,430.03 | 12.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 193 | \$26,198,662.76 | 87.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 222 | \$30,002,092.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TP66 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7 | \$897,000.00 | 8.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$9,103,166.32 | 91.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$10,000,166.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TP74 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 70 | \$7,198,125.59 | 28.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 155 | \$17,803,029.08 | 71.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 225 | \$25,001,154.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TP82 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 18 | \$1,818,597.78 | 25.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$5,181,979.67 | 74.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$7,000,577.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TPC3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15 | \$2,190,304.81 | 15.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$11,810,745.56 | 84.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$14,001,050.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TPD1 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 64 | \$7,103,872.33 | 23.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 211 | \$22,898,202.18 | 76.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 275 | \$30,002,074.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TPE9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 9 | \$624,299.29 | 12.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$4,375,715.06 | 87.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$5,000,014.35 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386TPF6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$312,554.84 | 10.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$2,687,579.92 | 89.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$3,000,134.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TPH2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 26 | \$3,061,761.05 | 5.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 347 | \$54,941,906.61 | 94.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 373 | \$58,003,667.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TPJ8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$337,250.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$4,663,246.06 | 93.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$5,000,496.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TPM1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$443,500.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$4,678,061.89 | 91.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$5,121,561.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TPN9 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$754,026.14 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 103 | \$19,247,939.78 | 96.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$20,001,965.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TPP4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 68 | \$10,909,665.20 | 27.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 211 | \$29,092,948.36 | 72.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 279 | \$40,002,613.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TPQ2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12 | \$1,581,802.89 | 6.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 144 | \$23,420,593.08 | 93.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$25,002,395.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TPR0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 30 | \$5,035,223.80 | 12.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 230 | \$34,967,683.12 | 87.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 260 | \$40,002,906.92 | 100% | 0 | \$0.00 | | 0 | |
| 31386TPT6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$535,232.00 | 13.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 32 | \$3,464,814.91 | 86.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$4,000,046.91 | 100% | 0 | \$0.00 | | 0 | |
| 31386TPU3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$841,378.28 | 11.22% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 41 | \$6,658,134.03 | 88.78% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$7,499,512.31 | 100% | 0 | \$0.00 | | 0 | |
| 31386TPV1 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$947,689.01 | 14.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 37 | \$5,552,639.98 | 85.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$6,500,328.99 | 100% | 0 | \$0.00 | | 0 | |
| 31386TPW9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$262,700.00 | 5.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 37 | \$4,912,165.33 | 94.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$5,174,865.33 | 100% | 0 | \$0.00 | | 0 | |
| 31386TPX7 | | Unavailable | 306 | \$54,104,441.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 306 | \$54,104,441.44 | 100% | 0 | \$0.00 | | 0 | |
| 31386TPY5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$258,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 377 | \$70,441,615.64 | 99.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 379 | \$70,700,115.64 | 100% | 0 | \$0.00 | | 0 | |
| 31386TPZ2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 18 | \$2,351,441.92 | 4.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 286 | \$47,652,605.76 | 95.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 304 | \$50,004,047.68 | 100% | 0 | \$0.00 | | 0 | |
| 31386TQE8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 23 | \$2,040,987.18 | 34.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$3,959,598.17 | 65.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$6,000,585.35 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386TQF5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$709,303.75 | 4.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 110 | \$13,991,438.02 | 95.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$14,700,741.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TQG3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$387,150.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$4,613,105.59 | 92.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$5,000,255.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TQH1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 82 | \$8,922,774.91 | 34.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 153 | \$17,078,127.31 | 65.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 235 | \$26,000,902.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TS30 | OHIO SAVINGS BANK | 2 | \$126,391.45 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$3,895,131.93 | 96.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,021,523.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TS89 | OHIO SAVINGS BANK | 3 | \$279,590.49 | 15.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,533,655.53 | 84.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,813,246.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TSD8 | Unavailable | 19 | \$1,712,704.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,712,704.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TSE6 | Unavailable | 13 | \$1,416,161.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,416,161.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TSK2 | OHIO SAVINGS BANK | 2 | \$246,118.70 | 12.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,683,981.33 | 87.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,930,100.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TSR7 | OHIO SAVINGS BANK | 141 | \$18,593,243.14 | 13.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 662 | \$118,742,488.40 | 86.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 803 | \$137,335,731.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TSS5 | OHIO SAVINGS BANK | 22 | \$1,987,645.13 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 727 | \$116,748,158.26 | 98.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 749 | \$118,735,803.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TST3 | Unavailable | 284 | \$43,733,307.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 284 | \$43,733,307.60 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386TT70 | Unavailable | 51 | \$7,339,759.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$7,339,759.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TT96 | Unavailable | 46 | \$6,122,703.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$6,122,703.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TUN3 | MID AMERICA FEDERAL SAVINGS BANK | 12 | \$1,002,942.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,002,942.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TUP8 | MID AMERICA FEDERAL SAVINGS BANK | 23 | \$3,022,363.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,022,363.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TWW1 | THE HUNTINGTON MORTGAGE COMPANY | 76 | \$9,487,774.94 | 70.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$3,937,362.43 | 29.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$13,425,137.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TWY7 | THE HUNTINGTON MORTGAGE COMPANY | 44 | \$5,033,212.22 | 71.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,019,312.09 | 28.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$7,052,524.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TWZ4 | THE HUNTINGTON MORTGAGE COMPANY | 20 | \$1,748,376.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,748,376.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TXC4 | THE HUNTINGTON MORTGAGE COMPANY | 55 | \$6,958,129.46 | 78.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,868,811.56 | 21.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$8,826,941.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TXF7 | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$867,465.39 | 73.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$312,005.54 | 26.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,179,470.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TXH3 | | 97 | \$6,417,595.52 | 93.68% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 6 | \$433,028.99 | 6.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$6,850,624.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TXL4 | | THE HUNTINGTON MORTGAGE COMPANY | 31 | \$5,220,454.75 | 53.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$4,497,949.00 | 46.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$9,718,403.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TXM2 | | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$1,203,554.05 | 48.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,277,408.75 | 51.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,480,962.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TXP5 | | THE HUNTINGTON MORTGAGE COMPANY | 23 | \$1,673,701.28 | 91.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$146,350.33 | 8.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,820,051.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TXQ3 | | THE HUNTINGTON MORTGAGE COMPANY | 80 | \$6,897,992.73 | 86.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,061,591.40 | 13.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$7,959,584.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TXR1 | | THE HUNTINGTON MORTGAGE COMPANY | 55 | \$6,043,453.93 | 72.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,313,318.63 | 27.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$8,356,772.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TXS9 | | THE HUNTINGTON MORTGAGE COMPANY | 79 | \$7,816,287.93 | 92.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$674,114.58 | 7.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$8,490,402.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TXT7 | | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$2,270,436.61 | 48.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,452,416.56 | 51.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,722,853.17 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386TXU4 | THE HUNTINGTON MORTGAGE COMPANY | 69 | \$5,936,856.37 | 70.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,440,989.90 | 29.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$8,377,846.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TXV2 | THE HUNTINGTON MORTGAGE COMPANY | 70 | \$7,629,240.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$7,629,240.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TY33 | OHIO SAVINGS BANK | 66 | \$6,626,589.87 | 16.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 228 | \$34,193,672.78 | 83.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 294 | \$40,820,262.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TZS7 | INDYMAC BANK, FSB | 2 | \$429,372.13 | 6.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$5,822,366.27 | 93.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$6,251,738.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TZT5 | INDYMAC BANK, FSB | 1 | \$171,816.24 | 3.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$4,425,313.21 | 96.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,597,129.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386U2T8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,724,566.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,724,566.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386U2U5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$9,424,478.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$9,424,478.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386U2W1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,730,933.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,730,933.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386U2X9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$14,612,038.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$14,612,038.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386U2Y7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$14,991,223.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 91 | \$14,991,223.48 | 100% | 0 | \$0.00 | | 0 | |
| 31386U2Z4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$7,994,098.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$7,994,098.80 | 100% | 0 | \$0.00 | | 0 | |
| 31386U3A8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$14,836,075.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 100 | \$14,836,075.67 | 100% | 0 | \$0.00 | | 0 | |
| 31386U3B6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 138 | \$17,024,352.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 138 | \$17,024,352.42 | 100% | 0 | \$0.00 | | 0 | |
| 31386U3D2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,833,330.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,833,330.68 | 100% | 0 | \$0.00 | | 0 | |
| 31386U3E0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$12,624,989.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 104 | \$12,624,989.52 | 100% | 0 | \$0.00 | | 0 | |
| 31386U3F7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$11,142,485.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 83 | \$11,142,485.15 | 100% | 0 | \$0.00 | | 0 | |
| 31386U3G5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 165 | \$24,003,385.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 165 | \$24,003,385.38 | 100% | 0 | \$0.00 | | 0 | |
| 31386U3H3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$13,407,545.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$13,407,545.02 | 100% | 0 | \$0.00 | | 0 | |
| 31386U3K6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$2,730,629.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$2,730,629.01 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386U3M2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 129 | \$19,998,601.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$19,998,601.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386U3N0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$13,289,148.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$13,289,148.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386U3T7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$7,328,352.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$7,328,352.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386U3U4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 279 | \$24,645,968.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 279 | \$24,645,968.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386U3V2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,225,970.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,225,970.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386U3X8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$17,569,595.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$17,569,595.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386U4B5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 138 | \$15,292,814.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 138 | \$15,292,814.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386U4D1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$11,521,505.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$11,521,505.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386U4F6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$10,196,265.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$10,196,265.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386U4G4 | | BISHOPS GATE RESIDENTIAL | 105 | \$19,945,719.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | MORTGAGE TRUST | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 105 | \$19,945,719.50 | 100% | 0 | \$0.00 | | 0 | |
| 31386UB43 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 42 | \$3,980,962.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$3,980,962.02 | 100% | 0 | \$0.00 | | 0 | |
| 31386UB50 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$2,053,336.37 | 85.47% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$349,112.00 | 14.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,402,448.37 | 100% | 0 | \$0.00 | | 0 | |
| 31386UB68 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 41 | \$4,316,963.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$4,316,963.89 | 100% | 0 | \$0.00 | | 0 | |
| 31386UB92 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,345,450.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,345,450.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386UBV3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 71 | \$7,178,519.24 | 67.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 36 | \$3,418,424.41 | 32.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 107 | \$10,596,943.65 | 100% | 0 | \$0.00 | | 0 | |
| 31386UBX9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$707,324.59 | 28.61% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$1,764,940.46 | 71.39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$2,472,265.05 | 100% | 0 | \$0.00 | | 0 | |
| 31386UCA8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$2,297,763.57 | 97.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$61,300.00 | 2.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$2,359,063.57 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31386UCC4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 40 | \$3,481,610.00 | 97.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$100,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$3,581,610.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UCD2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$1,905,405.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,905,405.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UCE0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$2,334,340.00 | 94.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$137,000.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,471,340.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UCF7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,088,687.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,088,687.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UCG5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$1,935,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,935,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UCH3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$3,547,467.79 | 98.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$43,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,590,467.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UCJ9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$3,261,089.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,261,089.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UD25 | PRISM MORTGAGE COMPANY | 19 | \$3,038,279.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 19 | \$3,038,279.56 | 100% | 0 | \$0.00 | | 0 | |
| 31386UDG4 | | PRISM MORTGAGE COMPANY | 124 | \$20,372,210.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 124 | \$20,372,210.27 | 100% | 0 | \$0.00 | | 0 | |
| 31386UDT6 | | PRISM MORTGAGE COMPANY | 59 | \$10,048,070.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 59 | \$10,048,070.77 | 100% | 0 | \$0.00 | | 0 | |
| 31386UDU3 | | PRISM MORTGAGE COMPANY | 127 | \$22,743,369.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 127 | \$22,743,369.52 | 100% | 0 | \$0.00 | | 0 | |
| 31386UDX7 | | PRISM MORTGAGE COMPANY | 105 | \$18,923,558.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 105 | \$18,923,558.34 | 100% | 0 | \$0.00 | | 0 | |
| 31386UDY5 | | PRISM MORTGAGE COMPANY | 14 | \$2,375,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$2,375,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386UDZ2 | | PRISM MORTGAGE COMPANY | 111 | \$17,906,031.51 | 97.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$479,321.52 | 2.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 114 | \$18,385,353.03 | 100% | 0 | \$0.00 | | 0 | |
| 31386UEW8 | | USAA FEDERAL SAVINGS BANK | 42 | \$5,351,352.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$5,351,352.82 | 100% | 0 | \$0.00 | | 0 | |
| 31386UEY4 | | USAA FEDERAL SAVINGS BANK | 86 | \$11,221,861.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 86 | \$11,221,861.17 | 100% | 0 | \$0.00 | | 0 | |
| 31386UKD3 | | Unavailable | 42 | \$7,415,050.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$7,415,050.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386UNA6 | | THE DIME SAVINGS BANK OF NEW YORK | 41 | \$8,002,498.68 | 32.33% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 73 | \$16,746,270.81 | 67.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 114 | \$24,748,769.49 | 100% | 0 | \$0.00 | | 0 | |
| 31386UNS7 | | FIFTH THIRD BANK | 34 | \$5,510,462.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$5,510,462.30 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386UNT5 | | FIFTH THIRD BANK | 109 | \$16,035,441.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$16,035,441.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UNU2 | | FIFTH THIRD BANK | 320 | \$40,872,999.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 320 | \$40,872,999.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UNV0 | | FIFTH THIRD BANK | 216 | \$24,451,315.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 216 | \$24,451,315.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UNX6 | | FIFTH THIRD BANK | 20 | \$2,002,758.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,002,758.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386URF1 | | Unavailable | 207 | \$32,402,796.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 207 | \$32,402,796.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386URG9 | | HOMESIDE LENDING, INC. | 4 | \$587,684.33 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 307 | \$47,107,451.77 | 98.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 311 | \$47,695,136.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386URH7 | | HOMESIDE LENDING, INC. | 1 | \$116,288.63 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 118 | \$18,269,487.38 | 99.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$18,385,776.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386URL8 | | Unavailable | 16 | \$2,285,536.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,285,536.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386URN4 | | HOMESIDE LENDING, INC. | 2 | \$295,127.99 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 266 | \$41,736,854.56 | 99.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 268 | \$42,031,982.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386URQ7 | | HOMESIDE LENDING, INC. | 5 | \$799,866.28 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 127 | \$19,610,645.61 | 96.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$20,410,511.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386URR5 | | HOMESIDE LENDING, INC. | 8 | \$1,226,971.24 | 4.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 177 | \$25,796,992.37 | 95.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 185 | \$27,023,963.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UV25 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$14,942,810.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 77 | \$14,942,810.07 | 100% | 0 | \$0.00 | | 0 | |
| 31386UV33 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$7,938,913.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$7,938,913.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386UVB5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 189 | \$24,385,190.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 189 | \$24,385,190.37 | 100% | 0 | \$0.00 | | 0 | |
| 31386UVE9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 154 | \$9,961,722.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 154 | \$9,961,722.72 | 100% | 0 | \$0.00 | | 0 | |
| 31386UVG4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 125 | \$20,549,933.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 125 | \$20,549,933.12 | 100% | 0 | \$0.00 | | 0 | |
| 31386UVJ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,606,115.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$3,606,115.39 | 100% | 0 | \$0.00 | | 0 | |
| 31386UVL3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 119 | \$19,131,250.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 119 | \$19,131,250.44 | 100% | 0 | \$0.00 | | 0 | |
| 31386UVM1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$12,911,914.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 83 | \$12,911,914.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386UVN9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 119 | \$15,208,453.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 119 | \$15,208,453.69 | 100% | 0 | \$0.00 | | 0 | |
| 31386UVP4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,195,182.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,195,182.11 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386UVQ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109 | \$11,776,025.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$11,776,025.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UVR0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 133 | \$15,527,493.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$15,527,493.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UVT6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$16,086,748.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$16,086,748.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UVV1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,479,050.53 | 92.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$119,989.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,599,039.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UVW9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,613,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,613,920.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UVX7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 153 | \$13,465,843.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$13,465,843.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UX72 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$12,109,544.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$12,109,544.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UX80 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 123 | \$19,975,809.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$19,975,809.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UX98 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 129 | \$21,931,985.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$21,931,985.38 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386UXY3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$19,963,431.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$19,963,431.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UY22 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 171 | \$16,199,181.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$16,199,181.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UY30 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 225 | \$19,987,405.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 225 | \$19,987,405.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UY48 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 190 | \$16,351,854.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$16,351,854.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UY63 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$3,533,589.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$3,533,589.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UY89 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,923,800.00 | 26.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$5,408,281.00 | 73.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$7,332,081.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UYF3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 165 | \$24,706,193.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$24,706,193.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UYL0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 163 | \$24,663,372.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 163 | \$24,663,372.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UZ21 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 166 | \$19,453,919.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 166 | \$19,453,919.46 | 100% | 0 | \$0.00 | | 0 | |
| 31386UZ39 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$4,538,015.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$4,538,015.04 | 100% | 0 | \$0.00 | | 0 | |
| 31386UZA3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$6,488,701.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$6,488,701.50 | 100% | 0 | \$0.00 | | 0 | |
| 31386UZC9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$19,084,405.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 98 | \$19,084,405.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386UZE5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$19,977,307.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 100 | \$19,977,307.64 | 100% | 0 | \$0.00 | | 0 | |
| 31386UZF2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,141,650.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,141,650.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386UZH8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 124 | \$19,960,084.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 124 | \$19,960,084.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386UZN5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 129 | \$10,980,856.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 129 | \$10,980,856.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386UZP0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$3,819,068.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$3,819,068.49 | 100% | 0 | \$0.00 | | 0 | |
| 31386UZS4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,045,061.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$3,045,061.00 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386UZT2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 122 | \$19,945,076.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$19,945,076.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UZU9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$1,822,173.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$1,822,173.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UZV7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$8,259,371.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$8,259,371.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UZX3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$1,960,271.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$1,960,271.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UZY1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$2,520,790.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,520,790.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386UZZ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$3,890,595.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,890,595.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386V3K4 | | THIRD FEDERAL SAVINGS AND LOAN | 75 | \$10,002,906.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$10,002,906.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386V4B3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,003,627.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,003,627.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386V4D9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,000,521.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,000,521.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386V4E7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,000,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 8 | \$1,000,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386V4F4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,000,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,000,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386V4H0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,000,058.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,000,058.96 | 100% | 0 | \$0.00 | | 0 | |
| 31386V5A4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,000,900.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,000,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386V5E6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,000,205.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,000,205.54 | 100% | 0 | \$0.00 | | 0 | |
| 31386V5J5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$999,610.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$999,610.65 | 100% | 0 | \$0.00 | | 0 | |
| 31386V5K2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,001,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,001,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386V5L0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,001,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,001,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386V5M8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,000,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386V5R7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,001,600.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,001,600.00 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386V5W6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 20 | \$1,018,966.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,018,966.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386V5Y2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 17 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VDH0 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,305,025.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,305,025.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VDL1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$10,413,789.25 | 98.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$200,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$10,613,789.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VDS6 | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,014,994.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,014,994.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VDU1 | | PHH MORTGAGE SERVICES CORPORATION | 22 | \$2,415,882.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,415,882.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VFH8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 121 | \$18,823,080.95 | 56.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 81 | \$14,253,749.49 | 43.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 202 | \$33,076,830.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VFK1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,992,309.12 | 86.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$783,150.00 | 13.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$5,775,459.12 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386VG46 | | USAA FEDERAL SAVINGS BANK | 46 | \$9,051,746.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$9,051,746.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VG61 | | USAA FEDERAL SAVINGS BANK | 41 | \$6,738,437.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$6,738,437.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VG95 | | USAA FEDERAL SAVINGS BANK | 36 | \$6,366,735.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$6,366,735.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VHD5 | | USAA FEDERAL SAVINGS BANK | 37 | \$4,432,454.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,432,454.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VHL7 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,515,822.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,515,822.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VHN3 | | USAA FEDERAL SAVINGS BANK | 43 | \$6,402,862.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$6,402,862.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VHP8 | | USAA FEDERAL SAVINGS BANK | 16 | \$2,151,347.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,151,347.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VJ50 | | USAA FEDERAL SAVINGS BANK | 97 | \$16,069,024.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$16,069,024.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VJ68 | | USAA FEDERAL SAVINGS BANK | 110 | \$20,864,489.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$20,864,489.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VJ76 | | USAA FEDERAL SAVINGS BANK | 18 | \$2,509,642.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,509,642.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VJG6 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,186,128.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,186,128.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VKA7 | | USAA FEDERAL SAVINGS BANK | 69 | \$8,244,452.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 69 | \$8,244,452.35 | 100% | 0 | \$0.00 | | 0 | |
| 31386VKB5 | | USAA FEDERAL SAVINGS BANK | 45 | \$5,953,359.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$5,953,359.57 | 100% | 0 | \$0.00 | | 0 | |
| 31386VKC3 | | USAA FEDERAL SAVINGS BANK | 21 | \$2,942,499.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$2,942,499.67 | 100% | 0 | \$0.00 | | 0 | |
| 31386VL57 | | USAA FEDERAL SAVINGS BANK | 23 | \$3,309,411.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$3,309,411.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386VL73 | | USAA FEDERAL SAVINGS BANK | 81 | \$14,095,503.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$14,095,503.46 | 100% | 0 | \$0.00 | | 0 | |
| 31386VL81 | | USAA FEDERAL SAVINGS BANK | 62 | \$8,272,254.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$8,272,254.85 | 100% | 0 | \$0.00 | | 0 | |
| 31386VLQ1 | | USAA FEDERAL SAVINGS BANK | 57 | \$5,492,523.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$5,492,523.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386VLR9 | | USAA FEDERAL SAVINGS BANK | 20 | \$1,763,381.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$1,763,381.60 | 100% | 0 | \$0.00 | | 0 | |
| 31386VLT5 | | USAA FEDERAL SAVINGS BANK | 23 | \$3,728,625.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$3,728,625.40 | 100% | 0 | \$0.00 | | 0 | |
| 31386VLW8 | | USAA FEDERAL SAVINGS BANK | 61 | \$9,072,669.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$9,072,669.07 | 100% | 0 | \$0.00 | | 0 | |
| 31386VLX6 | | USAA FEDERAL SAVINGS BANK | 36 | \$2,988,976.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$2,988,976.16 | 100% | 0 | \$0.00 | | 0 | |
| 31386VLZ1 | | USAA FEDERAL SAVINGS BANK | 21 | \$1,480,178.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$1,480,178.22 | 100% | 0 | \$0.00 | | 0 | |
| 31386VM72 | | | 47 | \$9,063,382.16 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | NAVY FEDERAL CREDIT UNION | | | | | | | | |
| Total | | | 47 | \$9,063,382.16 | 100% | 0 | \$0.00 | | 0 | |
| 31386VM80 | | NAVY FEDERAL CREDIT UNION | 66 | \$9,534,042.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$9,534,042.22 | 100% | 0 | \$0.00 | | 0 | |
| 31386VMF4 | | USAA FEDERAL SAVINGS BANK | 84 | \$14,179,354.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 84 | \$14,179,354.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386VMG2 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,976,727.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,976,727.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386VMP2 | | THIRD FEDERAL SAVINGS AND LOAN | 95 | \$10,025,151.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 95 | \$10,025,151.89 | 100% | 0 | \$0.00 | | 0 | |
| 31386VMQ0 | | THIRD FEDERAL SAVINGS AND LOAN | 96 | \$10,011,827.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 96 | \$10,011,827.02 | 100% | 0 | \$0.00 | | 0 | |
| 31386VNC0 | | NAVY FEDERAL CREDIT UNION | 66 | \$12,060,975.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$12,060,975.26 | 100% | 0 | \$0.00 | | 0 | |
| 31386VNU0 | | STANDARD MORTGAGE CORPORATION | 12 | \$1,063,805.76 | 50.73% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,033,137.75 | 49.27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$2,096,943.51 | 100% | 0 | \$0.00 | | 0 | |
| 31386VTA8 | | TCF MORTGAGE CORPORATION | 37 | \$4,920,157.94 | 22.36% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 117 | \$17,079,208.99 | 77.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 154 | \$21,999,366.93 | 100% | 0 | \$0.00 | | 0 | |
| 31386VTD2 | | TCF MORTGAGE CORPORATION | 13 | \$1,825,234.21 | 19.21% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 46 | \$7,675,450.02 | 80.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 59 | \$9,500,684.23 | 100% | 0 | \$0.00 | | 0 | |
| 31386VTG5 | | TCF MORTGAGE CORPORATION | 22 | \$2,489,047.76 | 41.48% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$3,511,328.73 | 58.52% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 49 | \$6,000,376.49 | 100% | 0 | \$0.00 | | 0 | |
| 31386VTL4 | | TCF MORTGAGE CORPORATION | 33 | \$3,852,638.37 | 70.05% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$1,647,403.34 | 29.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$5,500,041.71 | 100% | 0 | \$0.00 | | 0 | |
| 31386VTM2 | | TCF MORTGAGE CORPORATION | 72 | \$6,957,244.44 | 86.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$1,043,058.02 | 13.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 82 | \$8,000,302.46 | 100% | 0 | \$0.00 | | 0 | |
| 31386VTQ3 | | TCF MORTGAGE CORPORATION | 21 | \$3,017,197.62 | 67.05% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,482,474.47 | 32.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$4,499,672.09 | 100% | 0 | \$0.00 | | 0 | |
| 31386VTX8 | | TCF MORTGAGE CORPORATION | 10 | \$1,004,902.43 | 66.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$495,783.79 | 33.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,500,686.22 | 100% | 0 | \$0.00 | | 0 | |
| 31386VUN8 | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$78,400.00 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 35 | \$4,507,009.05 | 98.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$4,585,409.05 | 100% | 0 | \$0.00 | | 0 | |
| 31386VUU2 | | NAVY FEDERAL CREDIT UNION | 74 | \$10,050,162.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 74 | \$10,050,162.43 | 100% | 0 | \$0.00 | | 0 | |
| 31386VUV0 | | NAVY FEDERAL CREDIT UNION | 82 | \$9,583,710.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 82 | \$9,583,710.61 | 100% | 0 | \$0.00 | | 0 | |
| 31386VUW8 | | NAVY FEDERAL CREDIT UNION | 49 | \$7,026,502.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$7,026,502.82 | 100% | 0 | \$0.00 | | 0 | |
| 31386VUX6 | | NAVY FEDERAL CREDIT UNION | 39 | \$5,027,335.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$5,027,335.58 | 100% | 0 | \$0.00 | | 0 | |
| 31386VVM9 | | UNION PLANTERS BANK NA | 21 | \$2,772,808.25 | 29.02% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 46 | \$6,783,072.13 | 70.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$9,555,880.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VVP2 | | UNION PLANTERS BANK NA | 63 | \$6,305,282.32 | 63.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,582,643.05 | 36.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$9,887,925.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VVQ0 | | UNION PLANTERS BANK NA | 67 | \$5,673,908.88 | 57.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$4,201,342.07 | 42.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$9,875,250.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VVR8 | | UNION PLANTERS BANK NA | 19 | \$1,085,630.04 | 22.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$3,684,562.36 | 77.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$4,770,192.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VVS6 | | UNION PLANTERS BANK NA | 67 | \$5,337,291.77 | 53.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$4,632,254.22 | 46.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$9,969,545.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VW22 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 30 | \$5,047,247.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$5,047,247.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VWQ9 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 20 | \$2,981,020.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,981,020.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VWX4 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 17 | \$2,522,484.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,522,484.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VX21 | | OLD KENT MORTGAGE COMPANY | 4 | \$645,000.00 | 29.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,573,549.04 | 70.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,218,549.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VXU9 | | OLD KENT MORTGAGE COMPANY | 18 | \$2,503,509.13 | 37.01% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 28 | \$4,260,228.75 | 62.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$6,763,737.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VXV7 | | OLD KENT MORTGAGE COMPANY | 20 | \$1,253,237.84 | 38.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$2,006,605.23 | 61.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$3,259,843.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VXW5 | | OLD KENT MORTGAGE COMPANY | 34 | \$4,778,829.15 | 63.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,755,870.45 | 36.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$7,534,699.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VXX3 | | OLD KENT MORTGAGE COMPANY | 52 | \$3,223,486.87 | 77.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$911,019.94 | 22.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$4,134,506.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VXY1 | | OLD KENT MORTGAGE COMPANY | 17 | \$2,270,194.20 | 31.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$4,825,692.51 | 68.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$7,095,886.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VY38 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$4,222,775.00 | 85.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$727,428.56 | 14.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,950,203.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VYW4 | | FIRST HORIZON HOME LOAN CORPORATION | 239 | \$40,562,434.31 | 76.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$12,449,387.91 | 23.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 309 | \$53,011,822.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VYX2 | | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$2,981,848.34 | 74.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,018,191.24 | 25.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$4,000,039.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VYY0 | | FIRST HORIZON HOME LOAN | 14 | \$2,116,739.21 | 34.9% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 32 | \$3,947,992.20 | 65.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$6,064,731.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386VZ29 | | FIRST UNION MORTGAGE CORPORATION | 83 | \$10,523,696.36 | 22.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 233 | \$35,588,915.48 | 77.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 316 | \$46,112,611.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386VZ37 | | FIRST UNION MORTGAGE CORPORATION | 191 | \$28,847,761.00 | 58.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 127 | \$20,361,496.84 | 41.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 318 | \$49,209,257.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386VZ45 | | FIRST UNION MORTGAGE CORPORATION | 22 | \$4,096,196.60 | 68.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,926,595.55 | 31.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$6,022,792.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386VZ52 | | FIRST UNION MORTGAGE CORPORATION | 124 | \$18,878,719.36 | 82.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,995,312.72 | 17.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 149 | \$22,874,032.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386VZ60 | | FIRST UNION MORTGAGE CORPORATION | 7 | \$1,406,563.00 | 52.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,291,288.00 | 47.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,697,851.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386VZ78 | | FIRST UNION MORTGAGE CORPORATION | 100 | \$14,059,484.54 | 38.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 148 | \$22,569,493.82 | 61.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 248 | \$36,628,978.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386VZ86 | | FIRST UNION MORTGAGE CORPORATION | 22 | \$3,032,147.76 | 14.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 123 | \$18,466,683.89 | 85.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$21,498,831.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386VZP8 | | | 27 | \$1,814,402.00 | 45.77% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 31 | \$2,149,612.74 | 54.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$3,964,014.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VZQ6 | FIRST UNION MORTGAGE CORPORATION | 87 | \$5,694,767.87 | 39.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 127 | \$8,695,328.15 | 60.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 214 | \$14,390,096.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VZR4 | FIRST UNION MORTGAGE CORPORATION | 14 | \$815,853.84 | 16.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$4,223,482.29 | 83.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$5,039,336.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VZW3 | FIRST UNION MORTGAGE CORPORATION | 165 | \$24,780,951.60 | 51.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 151 | \$23,142,761.23 | 48.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 316 | \$47,923,712.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VZX1 | FIRST UNION MORTGAGE CORPORATION | 166 | \$25,669,490.79 | 60.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 111 | \$16,974,335.82 | 39.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 277 | \$42,643,826.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386VZY9 | FIRST UNION MORTGAGE CORPORATION | 130 | \$21,500,468.24 | 43.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 184 | \$27,478,144.91 | 56.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 314 | \$48,978,613.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386W3E6 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 18 | \$1,180,485.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,180,485.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386W7K8 | FIRST UNION MORTGAGE CORPORATION | 56 | \$8,140,918.50 | 18.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 216 | \$35,865,108.58 | 81.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 272 | \$44,006,027.08 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386W7L6 | FIRST UNION MORTGAGE CORPORATION | 46 | \$6,102,575.09 | 12.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 296 | \$43,415,294.21 | 87.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 342 | \$49,517,869.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386W7M4 | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,248,488.98 | 3.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 218 | \$30,317,910.13 | 96.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 229 | \$31,566,399.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WBE7 | PENNSYLVANIA HOUSING FINANCE AGENCY | 67 | \$6,081,880.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$6,081,880.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WDL9 | FLAGSTAR BANK, FSB | 12 | \$1,998,770.18 | 8.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 119 | \$21,815,359.07 | 91.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 131 | \$23,814,129.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WDM7 | FLAGSTAR BANK, FSB | 4 | \$581,929.85 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 175 | \$32,105,600.44 | 98.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 179 | \$32,687,530.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WDU9 | Unavailable | 109 | \$20,323,724.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$20,323,724.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WDV7 | FLAGSTAR BANK, FSB | 10 | \$1,685,983.97 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 254 | \$41,670,046.99 | 96.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 264 | \$43,356,030.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WEC8 | FLAGSTAR BANK, FSB | 4 | \$709,258.76 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 159 | \$30,865,730.34 | 97.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 163 | \$31,574,989.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WED6 | FLAGSTAR BANK, FSB | 11 | \$711,134.20 | 5.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 165 | \$11,769,825.93 | 94.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 176 | \$12,480,960.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WEE4 | FLAGSTAR BANK, FSB | 25 | \$1,651,062.61 | 15.96% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 128 | \$8,695,043.76 | 84.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$10,346,106.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386WEL8 | | FLAGSTAR BANK, FSB | 3 | \$559,917.50 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 262 | \$48,798,433.73 | 98.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 265 | \$49,358,351.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386WG28 | | Unavailable | 13 | \$1,474,499.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,474,499.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386WG69 | | Unavailable | 28 | \$4,718,663.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,718,663.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386WGP7 | | GMAC MORTGAGE CORPORATION | 102 | \$18,898,127.11 | 78.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$5,260,374.41 | 21.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$24,158,501.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386WQQ5 | | GMAC MORTGAGE CORPORATION | 82 | \$13,586,617.00 | 54.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$11,313,820.25 | 45.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$24,900,437.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386WGV4 | | Unavailable | 25 | \$4,031,448.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$4,031,448.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386WGX0 | | Unavailable | 15 | \$2,027,131.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,027,131.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386WHE1 | | Unavailable | 23 | \$3,240,039.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,240,039.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386WHG6 | | Unavailable | 15 | \$2,028,945.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,028,945.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386WHN1 | | Unavailable | 19 | \$2,558,085.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,558,085.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386WL30 | | Unavailable | 62 | \$9,999,086.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$9,999,086.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386WL48 | | Unavailable | 60 | \$9,999,406.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$9,999,406.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386WM39 | | | 21 | \$4,489,309.52 | 46.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | UNION PLANTERS BANK NA | | | | | | | | |
| | | Unavailable | 24 | \$5,222,230.34 | 53.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$9,711,539.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386WM47 | | UNION PLANTERS BANK NA | 28 | \$3,123,115.07 | 34.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$6,026,453.67 | 65.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$9,149,568.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386WM62 | | UNION PLANTERS BANK NA | 28 | \$3,190,500.62 | 32.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$6,573,930.59 | 67.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$9,764,431.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386WM88 | | UNION PLANTERS BANK NA | 49 | \$6,128,981.47 | 60.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$3,960,203.23 | 39.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$10,089,184.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386WM96 | | UNION PLANTERS BANK NA | 54 | \$5,888,771.11 | 58.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$4,104,256.48 | 41.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$9,993,027.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386WMB1 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 58 | \$9,999,198.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$9,999,198.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386WMM7 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 67 | \$9,999,203.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$9,999,203.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386WMN5 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 66 | \$9,999,601.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$9,999,601.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386WNA2 | | UNION PLANTERS BANK NA | 46 | \$4,465,345.01 | 44.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$5,460,573.05 | 55.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$9,925,918.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386WSM1 | | TRUSTCORP MORTGAGE | 4 | \$282,862.55 | 9.23% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 42 | \$2,782,257.95 | 90.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$3,065,120.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WU55 | IRWIN MORTGAGE CORPORATION | 18 | \$2,210,665.95 | 21.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$7,905,930.78 | 78.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$10,116,596.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WU71 | IRWIN MORTGAGE CORPORATION | 13 | \$2,479,375.80 | 24.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$7,536,564.19 | 75.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$10,015,939.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WU89 | IRWIN MORTGAGE CORPORATION | 23 | \$3,131,590.71 | 34.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$6,056,442.10 | 65.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$9,188,032.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WU97 | IRWIN MORTGAGE CORPORATION | 20 | \$3,228,750.00 | 34.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$6,254,272.05 | 65.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$9,483,022.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WUJ5 | IRWIN MORTGAGE CORPORATION | 21 | \$2,308,391.89 | 29.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$5,578,589.55 | 70.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$7,886,981.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WUX4 | IRWIN MORTGAGE CORPORATION | 20 | \$2,411,404.72 | 22.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$8,341,949.92 | 77.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$10,753,354.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WUY2 | IRWIN MORTGAGE CORPORATION | 38 | \$5,844,689.22 | 25.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 108 | \$16,887,126.81 | 74.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$22,731,816.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WVA3 | IRWIN MORTGAGE CORPORATION | 18 | \$2,163,550.00 | 40.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$3,212,586.97 | 59.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,376,136.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WVB1 | IRWIN MORTGAGE CORPORATION | 15 | \$2,417,450.00 | 21.51% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 54 | \$8,822,900.00 | 78.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$11,240,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WVC9 | | IRWIN MORTGAGE CORPORATION | 8 | \$979,100.00 | 19.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,918,400.00 | 80.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,897,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WVE5 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,187,730.36 | 64.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$654,432.21 | 35.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,842,162.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WVG0 | | IRWIN MORTGAGE CORPORATION | 20 | \$1,771,038.74 | 13.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$11,571,282.24 | 86.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$13,342,320.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WVH8 | | IRWIN MORTGAGE CORPORATION | 34 | \$4,287,550.00 | 32.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$8,890,150.00 | 67.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$13,177,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WVL9 | | IRWIN MORTGAGE CORPORATION | 18 | \$2,599,900.00 | 16.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$13,524,205.00 | 83.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$16,124,105.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WVM7 | | IRWIN MORTGAGE CORPORATION | 2 | \$430,366.61 | 20.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,702,800.00 | 79.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,133,166.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WVN5 | | IRWIN MORTGAGE CORPORATION | 1 | \$224,480.00 | 16.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,156,150.00 | 83.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,380,630.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WVQ8 | | IRWIN MORTGAGE CORPORATION | 18 | \$1,905,430.00 | 26.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$5,276,092.00 | 73.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$7,181,522.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WVR6 | | IRWIN MORTGAGE CORPORATION | 13 | \$2,132,250.00 | 16.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$10,984,291.00 | 83.74% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 78 | \$13,116,541.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386WVT2 | IRWIN MORTGAGE CORPORATION | | 18 | \$2,684,450.00 | 27.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 45 | \$7,170,360.00 | 72.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$9,854,810.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386WWH7 | IRWIN MORTGAGE CORPORATION | | 32 | \$4,022,936.31 | 41.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 45 | \$5,732,499.38 | 58.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 77 | \$9,755,435.69 | 100% | 0 | \$0.00 | | 0 | |
| 31386WWK0 | IRWIN MORTGAGE CORPORATION | | 6 | \$697,590.00 | 19.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 28 | \$2,846,976.04 | 80.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$3,544,566.04 | 100% | 0 | \$0.00 | | 0 | |
| 31386WWL8 | IRWIN MORTGAGE CORPORATION | | 51 | \$4,440,350.00 | 42.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 56 | \$6,001,863.22 | 57.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 107 | \$10,442,213.22 | 100% | 0 | \$0.00 | | 0 | |
| 31386WWM6 | IRWIN MORTGAGE CORPORATION | | 45 | \$5,647,031.86 | 43.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 51 | \$7,239,180.00 | 56.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 96 | \$12,886,211.86 | 100% | 0 | \$0.00 | | 0 | |
| 31386WWN4 | IRWIN MORTGAGE CORPORATION | | 9 | \$1,265,000.00 | 67.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 5 | \$597,500.00 | 32.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,862,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386WWQ7 | IRWIN MORTGAGE CORPORATION | | 3 | \$357,300.00 | 35.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 7 | \$652,285.86 | 64.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,009,585.86 | 100% | 0 | \$0.00 | | 0 | |
| 31386WYE2 | Unavailable | | 103 | \$19,622,021.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 103 | \$19,622,021.42 | 100% | 0 | \$0.00 | | 0 | |
| 31386WYM4 | Unavailable | | 73 | \$6,903,724.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$6,903,724.08 | 100% | 0 | \$0.00 | | 0 | |
| 31386WYN2 | Unavailable | | 149 | \$27,486,690.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 149 | \$27,486,690.27 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386WYS1 | Unavailable | 44 | \$8,728,811.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$8,728,811.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WZV3 | Unavailable | 11 | \$838,279.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$838,279.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386WZW1 | Unavailable | 7 | \$530,685.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$530,685.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386X3S3 | HOMESTREET BANK | 66 | \$9,432,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$9,432,225.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386X3T1 | HOMESTREET BANK | 26 | \$3,168,155.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,168,155.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386X3U8 | HOMESTREET BANK | 31 | \$4,431,840.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$4,431,840.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386X3V6 | HOMESTREET BANK | 38 | \$4,664,976.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,664,976.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386X3W4 | HOMESTREET BANK | 8 | \$1,045,708.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,045,708.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386X3Z7 | HOMESTREET BANK | 24 | \$4,046,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$4,046,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386X5S1 | GMAC MORTGAGE CORPORATION | 54 | \$8,799,186.08 | 82.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,842,053.98 | 17.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$10,641,240.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386X5U6 | GMAC MORTGAGE CORPORATION | 122 | \$21,216,782.73 | 84.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$3,754,128.89 | 15.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 146 | \$24,970,911.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386X5V4 | GMAC MORTGAGE CORPORATION | 104 | \$16,626,156.29 | 66.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$8,367,635.51 | 33.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$24,993,791.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386X5X0 | GMAC MORTGAGE CORPORATION | 93 | \$15,302,335.00 | 80.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$3,706,158.71 | 19.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$19,008,493.71 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386X5Y8 | GMAC MORTGAGE CORPORATION | 90 | \$11,147,958.35 | 45.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 96 | \$13,592,850.60 | 54.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 186 | \$24,740,808.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386X5Z5 | GMAC MORTGAGE CORPORATION | 63 | \$8,680,762.40 | 88.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,110,800.00 | 11.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$9,791,562.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386X6A9 | GMAC MORTGAGE CORPORATION | 57 | \$7,687,103.77 | 80.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,859,263.36 | 19.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$9,546,367.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386X6C5 | GMAC MORTGAGE CORPORATION | 28 | \$2,800,184.18 | 45.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$3,346,442.83 | 54.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$6,146,627.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386X6K7 | GMAC MORTGAGE CORPORATION | 63 | \$10,409,765.30 | 85.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,742,229.09 | 14.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$12,151,994.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386X6L5 | GMAC MORTGAGE CORPORATION | 33 | \$4,497,362.05 | 76.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,411,071.62 | 23.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,908,433.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386X6M3 | GMAC MORTGAGE CORPORATION | 109 | \$13,452,715.37 | 77.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$3,844,638.05 | 22.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$17,297,353.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386X6N1 | GMAC MORTGAGE CORPORATION | 87 | \$11,174,337.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$11,174,337.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386X6P6 | GMAC MORTGAGE CORPORATION | 179 | \$21,884,832.82 | 91.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,944,598.52 | 8.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 197 | \$23,829,431.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386X6Q4 | GMAC MORTGAGE | 37 | \$2,575,857.38 | 70.59% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 12 | \$1,073,431.71 | 29.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$3,649,289.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386X6R2 | | GMAC MORTGAGE CORPORATION | 55 | \$7,759,289.55 | 82.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,672,605.53 | 17.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$9,431,895.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386X6S0 | | GMAC MORTGAGE CORPORATION | 34 | \$5,858,458.48 | 65.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$3,087,650.27 | 34.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$8,946,108.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386X6T8 | | GMAC MORTGAGE CORPORATION | 43 | \$6,835,156.98 | 65.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$3,610,045.79 | 34.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$10,445,202.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386X6W1 | | GMAC MORTGAGE CORPORATION | 92 | \$16,005,987.81 | 82.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$3,404,345.58 | 17.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$19,410,333.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386X6Y7 | | GMAC MORTGAGE CORPORATION | 68 | \$11,110,672.34 | 68.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$5,071,284.71 | 31.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$16,181,957.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386X6Z4 | | GMAC MORTGAGE CORPORATION | 109 | \$19,017,819.52 | 77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$5,680,176.89 | 23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 143 | \$24,697,996.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386X7A8 | | GMAC MORTGAGE CORPORATION | 120 | \$20,164,062.13 | 89.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,305,948.15 | 10.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$22,470,010.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386X7B6 | | GMAC MORTGAGE CORPORATION | 101 | \$15,616,625.76 | 76.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$4,756,116.52 | 23.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$20,372,742.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386X7C4 | | GMAC MORTGAGE CORPORATION | 37 | \$5,934,647.00 | 83.51% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 7 | \$1,172,125.54 | 16.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$7,106,772.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386X7G5 | | GMAC MORTGAGE CORPORATION | 29 | \$4,849,107.92 | 70.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$2,008,521.29 | 29.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$6,857,629.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386X7J9 | | GMAC MORTGAGE CORPORATION | 72 | \$13,484,023.44 | 97.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$379,646.62 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$13,863,670.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XAB2 | | FIRST UNION MORTGAGE CORPORATION | 4 | \$715,700.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$11,098,323.18 | 93.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$11,814,023.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XAC0 | | FIRST UNION MORTGAGE CORPORATION | 7 | \$751,201.19 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 181 | \$25,622,043.39 | 97.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 188 | \$26,373,244.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XAE6 | | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,565,358.58 | 28.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$3,840,755.22 | 71.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,406,113.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XAF3 | | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,196,200.00 | 12.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$8,043,268.30 | 87.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$9,239,468.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XAG1 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$152,000.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,484,488.57 | 94.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,636,488.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XBN5 | | THIRD FEDERAL SAVINGS AND LOAN | 201 | \$20,014,229.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 201 | \$20,014,229.97 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386XCY0 | HEARTLAND SAVINGS BANK FSB | 23 | \$3,000,120.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,000,120.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XD29 | CITIMORTGAGE, INC. | 22 | \$1,443,239.03 | 26.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$4,095,455.11 | 73.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$5,538,694.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XD37 | CITIMORTGAGE, INC. | 4 | \$226,306.47 | 18.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,023,310.57 | 81.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,249,617.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XD78 | CITIMORTGAGE, INC. | 3 | \$330,344.22 | 30.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$742,995.44 | 69.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,073,339.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XDR4 | CITIMORTGAGE, INC. | 55 | \$12,176,013.99 | 16.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 312 | \$62,880,639.87 | 83.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 367 | \$75,056,653.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XDS2 | CITIMORTGAGE, INC. | 85 | \$16,183,144.50 | 59.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$10,970,359.95 | 40.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$27,153,504.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XDT0 | CITIMORTGAGE, INC. | 63 | \$10,075,371.50 | 26.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 157 | \$27,607,690.62 | 73.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 220 | \$37,683,062.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XDU7 | CITIMORTGAGE, INC. | 59 | \$7,294,374.02 | 14.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 244 | \$42,784,318.23 | 85.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 303 | \$50,078,692.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XDV5 | CITIMORTGAGE, INC. | 304 | \$51,668,398.23 | 51.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 260 | \$48,395,209.29 | 48.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 564 | \$100,063,607.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XDW3 | CITIMORTGAGE, INC. | 20 | \$2,718,297.05 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 539 | \$97,321,968.65 | 97.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 559 | \$100,040,265.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XDX1 | CITIMORTGAGE, INC. | 12 | \$1,050,488.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,050,488.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XDY9 | CITIMORTGAGE, INC. | 13 | \$848,266.92 | 21.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$3,123,155.39 | 78.64% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 56 | \$3,971,422.31 | 100% | 0 | \$0.00 | | 0 | |
| 31386XDZ6 | CITIMORTGAGE, INC. | | 42 | \$2,996,017.64 | 22.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 145 | \$10,127,350.02 | 77.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 187 | \$13,123,367.66 | 100% | 0 | \$0.00 | | 0 | |
| 31386XE28 | CITIMORTGAGE, INC. | | 199 | \$26,673,742.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 199 | \$26,673,742.04 | 100% | 0 | \$0.00 | | 0 | |
| 31386XE36 | CITIMORTGAGE, INC. | | 45 | \$4,799,508.00 | 93.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 2 | \$338,944.86 | 6.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$5,138,452.86 | 100% | 0 | \$0.00 | | 0 | |
| 31386XE44 | CITIMORTGAGE, INC. | | 11 | \$1,193,905.48 | 94.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 1 | \$75,936.16 | 5.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,269,841.64 | 100% | 0 | \$0.00 | | 0 | |
| 31386XEH5 | CITIMORTGAGE, INC. | | 2 | \$223,512.46 | 72.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 1 | \$82,928.54 | 27.06% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$306,441.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386XEM4 | Unavailable | | 3 | \$314,617.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$314,617.18 | 100% | 0 | \$0.00 | | 0 | |
| 31386XEP7 | CITIMORTGAGE, INC. | | 44 | \$7,859,408.84 | 5.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 747 | \$132,270,618.18 | 94.39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 791 | \$140,130,027.02 | 100% | 0 | \$0.00 | | 0 | |
| 31386XEQ5 | CITIMORTGAGE, INC. | | 2 | \$147,583.24 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 1,197 | \$202,656,820.04 | 99.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,199 | \$202,804,403.28 | 100% | 0 | \$0.00 | | 0 | |
| 31386XER3 | CITIMORTGAGE, INC. | | 3 | \$212,242.31 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 304 | \$45,939,455.41 | 99.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 307 | \$46,151,697.72 | 100% | 0 | \$0.00 | | 0 | |
| 31386XES1 | CITIMORTGAGE, INC. | | 3 | \$418,751.10 | 3.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 81 | \$10,724,967.59 | 96.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 84 | \$11,143,718.69 | 100% | 0 | \$0.00 | | 0 | |
| 31386XET9 | Unavailable | | 37 | \$3,640,961.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$3,640,961.51 | 100% | 0 | \$0.00 | | 0 | |
| 31386XEU6 | Unavailable | | 72 | \$10,751,677.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 72 | \$10,751,677.04 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386XEW2 | CITIMORTGAGE, INC. | 1 | \$102,254.98 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$4,538,309.21 | 97.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,640,564.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XEX0 | CITIMORTGAGE, INC. | 8 | \$615,471.23 | 36.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,054,122.13 | 63.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,669,593.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XEZ5 | CITIMORTGAGE, INC. | 50 | \$7,065,188.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$7,065,188.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XG26 | FIRST HORIZON HOME LOAN CORPORATION | 100 | \$14,295,719.18 | 66.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$7,325,216.54 | 33.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$21,620,935.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XG34 | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$8,597,821.00 | 85.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,403,167.00 | 14.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$10,000,988.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XG42 | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$4,709,979.92 | 79.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,225,976.67 | 20.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,935,956.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XG59 | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$2,983,400.00 | 59.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,016,942.26 | 40.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$5,000,342.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XG91 | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$3,657,228.51 | 86.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$563,554.96 | 13.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,220,783.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XGV2 | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$6,188,999.00 | 61.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$3,811,815.50 | 38.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$10,000,814.50 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386XGX8 | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$8,433,031.21 | 84.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,567,866.87 | 15.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$10,000,898.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XH25 | UNION PLANTERS BANK NA | 23 | \$3,943,524.27 | 42.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$5,277,517.30 | 57.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$9,221,041.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XH41 | UNION PLANTERS BANK NA | 39 | \$5,346,436.04 | 54.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$4,490,227.61 | 45.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$9,836,663.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XHA7 | FIRST HORIZON HOME LOAN CORPORATION | 94 | \$15,808,466.31 | 74.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$5,308,266.08 | 25.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$21,116,732.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XHF6 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$606,489.36 | 59.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$414,300.63 | 40.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,020,789.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XHN9 | Unavailable | 45 | \$6,039,303.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$6,039,303.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XHQ2 | UNION PLANTERS BANK NA | 1 | \$138,313.98 | 13.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$909,866.84 | 86.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,048,180.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XHR0 | UNION PLANTERS BANK NA | 25 | \$3,589,255.42 | 35.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$6,494,873.06 | 64.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$10,084,128.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XHU3 | UNION PLANTERS BANK NA | 31 | \$3,984,208.83 | 39.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$5,983,598.43 | 60.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$9,967,807.26 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386XHV1 | UNION PLANTERS BANK NA | 38 | \$5,000,269.16 | 49.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$5,070,783.11 | 50.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$10,071,052.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XHX7 | UNION PLANTERS BANK NA | 34 | \$4,232,137.01 | 44.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$5,231,571.40 | 55.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$9,463,708.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XHY5 | UNION PLANTERS BANK NA | 33 | \$4,067,213.06 | 41.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$5,813,761.85 | 58.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$9,880,974.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XHZ2 | UNION PLANTERS BANK NA | 26 | \$2,584,178.93 | 26.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$7,302,531.10 | 73.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$9,886,710.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XJA5 | UNION PLANTERS BANK NA | 24 | \$2,623,410.26 | 26.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$7,240,153.64 | 73.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$9,863,563.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XJB3 | UNION PLANTERS BANK NA | 9 | \$1,060,534.01 | 25.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$3,162,713.33 | 74.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,223,247.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XJC1 | UNION PLANTERS BANK NA | 8 | \$847,028.34 | 47.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$925,085.57 | 52.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,772,113.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XJD9 | UNION PLANTERS BANK NA | 36 | \$3,625,949.60 | 50.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$3,513,949.40 | 49.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$7,139,899.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XJF4 | UNION PLANTERS BANK NA | 3 | \$230,302.15 | 22.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$771,673.44 | 77.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,001,975.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XJT4 | UNION PLANTERS | 77 | \$6,120,606.72 | 61.92% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | BANK NA | | | | | | | | |
| | | Unavailable | 36 | \$3,763,529.29 | 38.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$9,884,136.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XJU1 | | UNION PLANTERS BANK NA | 59 | \$5,442,673.91 | 54.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$4,549,352.34 | 45.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$9,992,026.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XJV9 | | UNION PLANTERS BANK NA | 18 | \$2,464,600.00 | 39.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,721,160.39 | 60.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$6,185,760.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XJW7 | | UNION PLANTERS BANK NA | 38 | \$3,286,700.00 | 33.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$6,667,379.69 | 66.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$9,954,079.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XJX5 | | UNION PLANTERS BANK NA | 79 | \$6,270,203.47 | 61.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$3,972,969.95 | 38.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$10,243,173.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XJY3 | | UNION PLANTERS BANK NA | 47 | \$4,753,806.56 | 55.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,859,904.67 | 44.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$8,613,711.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XKG0 | | IRWIN MORTGAGE CORPORATION | 48 | \$6,357,666.43 | 31.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$13,739,208.08 | 68.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$20,096,874.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XKH8 | | IRWIN MORTGAGE CORPORATION | 24 | \$3,453,734.05 | 24.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$10,854,422.69 | 75.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$14,308,156.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XL20 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 4 | \$245,844.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$245,844.37 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386XL38 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 118 | \$14,283,976.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$14,283,976.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XLG9 | THIRD FEDERAL SAVINGS AND LOAN | 207 | \$19,684,505.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 207 | \$19,684,505.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XLU8 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 83 | \$9,287,949.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$9,287,949.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XLV6 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 200 | \$25,333,802.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 200 | \$25,333,802.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XLW4 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 52 | \$5,364,003.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$5,364,003.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XLZ7 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 64 | \$6,941,919.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$6,941,919.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XM29 | GMAC MORTGAGE CORPORATION | 39 | \$2,669,509.92 | 46.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$3,090,754.60 | 53.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$5,760,264.52 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386XM52 | GMAC MORTGAGE CORPORATION | 88 | \$14,906,176.26 | 94.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$921,599.06 | 5.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$15,827,775.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XM60 | GMAC MORTGAGE CORPORATION | 67 | \$11,171,540.70 | 87.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,648,347.64 | 12.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$12,819,888.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XML7 | GMAC MORTGAGE CORPORATION | 72 | \$12,023,587.68 | 52.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$11,016,621.76 | 47.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$23,040,209.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XMM5 | GMAC MORTGAGE CORPORATION | 60 | \$10,679,169.22 | 81.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,368,077.67 | 18.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$13,047,246.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XMN3 | GMAC MORTGAGE CORPORATION | 12 | \$1,925,023.88 | 7.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 124 | \$22,217,873.98 | 92.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$24,142,897.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XMR4 | GMAC MORTGAGE CORPORATION | 134 | \$21,391,118.92 | 88.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,802,624.72 | 11.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 153 | \$24,193,743.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XMS2 | GMAC MORTGAGE CORPORATION | 119 | \$19,553,832.30 | 97.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$488,195.81 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$20,042,028.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XMU7 | GMAC MORTGAGE CORPORATION | 7 | \$976,129.65 | 57.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$734,785.15 | 42.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,710,914.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XMV5 | GMAC MORTGAGE CORPORATION | 28 | \$4,121,167.91 | 53.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$3,544,121.27 | 46.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$7,665,289.18 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386XM1 | | GMAC MORTGAGE CORPORATION | 181 | \$12,261,441.72 | 69.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$5,453,845.09 | 30.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 262 | \$17,715,286.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XMY9 | | GMAC MORTGAGE CORPORATION | 58 | \$3,783,038.22 | 62.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$2,279,796.15 | 37.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$6,062,834.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XMZ6 | | GMAC MORTGAGE CORPORATION | 11 | \$624,473.61 | 31.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$1,347,696.86 | 68.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$1,972,170.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XN28 | | GMAC MORTGAGE CORPORATION | 29 | \$2,079,452.93 | 60.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,362,676.77 | 39.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$3,442,129.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XN36 | | GMAC MORTGAGE CORPORATION | 147 | \$9,769,031.13 | 77.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$2,881,046.09 | 22.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 191 | \$12,650,077.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XN44 | | GMAC MORTGAGE CORPORATION | 45 | \$2,708,711.12 | 63.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$1,547,668.35 | 36.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$4,256,379.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XN51 | | GMAC MORTGAGE CORPORATION | 13 | \$2,167,070.61 | 51.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$2,079,046.41 | 48.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$4,246,117.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XNA0 | | GMAC MORTGAGE CORPORATION | 63 | \$9,109,057.46 | 96.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$327,869.61 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$9,436,927.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XND4 | | GMAC MORTGAGE CORPORATION | 128 | \$15,873,478.02 | 71.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$6,467,903.24 | 28.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 177 | \$22,341,381.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XNF9 | | GMAC MORTGAGE | 12 | \$1,015,690.44 | 42.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 17 | \$1,393,376.00 | 57.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,409,066.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XNG7 | | GMAC MORTGAGE CORPORATION | 6 | \$675,028.62 | 52.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$617,977.60 | 47.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,293,006.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XNH5 | | GMAC MORTGAGE CORPORATION | 41 | \$6,032,605.34 | 53.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$5,341,825.28 | 46.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$11,374,430.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XNJ1 | | GMAC MORTGAGE CORPORATION | 73 | \$8,824,534.32 | 73.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$3,241,780.59 | 26.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$12,066,314.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XNL6 | | GMAC MORTGAGE CORPORATION | 51 | \$8,378,149.74 | 36.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 89 | \$14,813,255.03 | 63.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$23,191,404.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XNN2 | | GMAC MORTGAGE CORPORATION | 23 | \$3,071,302.09 | 53.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,690,693.95 | 46.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,761,996.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XNQ5 | | GMAC MORTGAGE CORPORATION | 66 | \$8,469,713.27 | 77.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$2,500,010.01 | 22.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$10,969,723.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XNS1 | | GMAC MORTGAGE CORPORATION | 44 | \$7,331,066.16 | 53.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$6,401,672.25 | 46.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$13,732,738.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XPC4 | | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$121,108.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$121,108.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XV86 | | Unavailable | 142 | \$17,480,048.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$17,480,048.99 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386XV94 | Unavailable | 42 | \$4,064,783.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,064,783.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XVX1 | RBMG INC. | 1 | \$243,600.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 72 | \$14,352,937.65 | 98.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$14,596,537.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XVY9 | RBMG INC. | 3 | \$436,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 142 | \$23,575,461.23 | 98.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 145 | \$24,011,461.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XVZ6 | Unavailable | 33 | \$2,207,808.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,207,808.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XWC6 | RBMG INC. | 1 | \$80,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$1,868,198.45 | 95.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$1,948,198.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XWK8 | RBMG INC. | 2 | \$317,200.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$12,583,321.59 | 97.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$12,900,521.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XWP7 | Unavailable | 16 | \$2,537,334.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,537,334.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XWQ5 | Unavailable | 32 | \$2,002,597.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,002,597.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XWR3 | RBMG INC. | 1 | \$195,635.50 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 127 | \$21,619,513.42 | 99.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$21,815,148.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XWV4 | Unavailable | 40 | \$5,240,964.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,240,964.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XWX0 | GMAC MORTGAGE CORPORATION | 58 | \$10,459,419.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$10,459,419.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XX68 | THIRD FEDERAL SAVINGS AND LOAN | 423 | \$49,679,377.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 423 | \$49,679,377.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386XZV1 | AMARILLO NATIONAL BANK | 114 | \$11,060,151.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 114 | \$11,060,151.47 | 100% | 0 | \$0.00 | | 0 | |
| 31386XZW9 | | NAVY FEDERAL CREDIT UNION | 57 | \$8,031,788.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$8,031,788.13 | 100% | 0 | \$0.00 | | 0 | |
| 31386XZY5 | | NAVY FEDERAL CREDIT UNION | 54 | \$7,027,519.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$7,027,519.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386XZZ2 | | NAVY FEDERAL CREDIT UNION | 39 | \$8,069,243.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$8,069,243.59 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y2R4 | | Unavailable | 17 | \$2,430,123.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,430,123.37 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y2S2 | | Unavailable | 23 | \$2,859,054.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$2,859,054.65 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y2X1 | | GMAC MORTGAGE CORPORATION | 19 | \$2,189,186.62 | 74.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$758,385.06 | 25.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$2,947,571.68 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y2Y9 | | GMAC MORTGAGE CORPORATION | 57 | \$7,029,297.58 | 83.73% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$1,365,837.50 | 16.27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 67 | \$8,395,135.08 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y2Z6 | | GMAC MORTGAGE CORPORATION | 60 | \$5,703,825.61 | 37.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 63 | \$9,425,325.28 | 62.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 123 | \$15,129,150.89 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y3A0 | | GMAC MORTGAGE CORPORATION | 3 | \$265,500.00 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 66 | \$11,814,961.98 | 97.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$12,080,461.98 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y3B8 | | GMAC MORTGAGE CORPORATION | 4 | \$476,250.78 | 3.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 64 | \$11,831,032.07 | 96.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 68 | \$12,307,282.85 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y3C6 | | | 96 | \$13,765,436.11 | 75.23% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 28 | \$4,532,768.11 | 24.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$18,298,204.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386Y3D4 | | GMAC MORTGAGE CORPORATION | 98 | \$11,924,534.98 | 65.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$6,356,872.59 | 34.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$18,281,407.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386Y3E2 | | GMAC MORTGAGE CORPORATION | 79 | \$10,507,500.00 | 83.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,068,420.48 | 16.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$12,575,920.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386Y3G7 | | GMAC MORTGAGE CORPORATION | 16 | \$1,927,133.04 | 51.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,802,020.28 | 48.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,729,153.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386Y3J1 | | GMAC MORTGAGE CORPORATION | 17 | \$2,117,284.02 | 46.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$2,393,407.07 | 53.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,510,691.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386Y3L6 | | GMAC MORTGAGE CORPORATION | 74 | \$13,242,425.37 | 82.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,872,241.21 | 17.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$16,114,666.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386Y3Q5 | | Unavailable | 15 | \$2,819,590.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,819,590.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386Y3R3 | | GMAC MORTGAGE CORPORATION | 109 | \$17,997,621.79 | 73.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$6,337,631.17 | 26.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$24,335,252.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386Y3S1 | | GMAC MORTGAGE CORPORATION | 42 | \$5,936,352.77 | 66.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$3,034,797.17 | 33.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$8,971,149.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386Y3T9 | | GMAC MORTGAGE CORPORATION | 59 | \$7,116,864.71 | 82.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,518,266.40 | 17.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 71 | \$8,635,131.11 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y3U6 | | GMAC MORTGAGE CORPORATION | 92 | \$10,924,592.35 | 78.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$3,040,483.16 | 21.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 113 | \$13,965,075.51 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y3W2 | | Unavailable | 19 | \$3,158,449.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$3,158,449.26 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y3X0 | | GMAC MORTGAGE CORPORATION | 43 | \$7,959,745.17 | 89.62% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$921,762.07 | 10.38% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$8,881,507.24 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y3Y8 | | GMAC MORTGAGE CORPORATION | 22 | \$2,028,988.58 | 82.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$416,752.35 | 17.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$2,445,740.93 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y3Z5 | | GMAC MORTGAGE CORPORATION | 66 | \$11,971,836.47 | 66.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 32 | \$6,118,604.79 | 33.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 98 | \$18,090,441.26 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y4A9 | | GMAC MORTGAGE CORPORATION | 29 | \$4,605,320.92 | 73.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,686,349.68 | 26.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$6,291,670.60 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y4G6 | | GMAC MORTGAGE CORPORATION | 61 | \$10,783,932.86 | 53.73% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 54 | \$9,284,916.42 | 46.27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 115 | \$20,068,849.28 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y4H4 | | GMAC MORTGAGE CORPORATION | 29 | \$4,542,666.07 | 46.65% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$5,194,525.34 | 53.35% | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$9,737,191.41 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y4L5 | | GMAC MORTGAGE CORPORATION | 77 | \$12,871,178.52 | 76.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$3,965,066.25 | 23.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 99 | \$16,836,244.77 | 100% | 0 | \$0.00 | | 0 | |
| 31386Y4N1 | | | 16 | \$2,759,794.97 | 79.56% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 6 | \$709,143.32 | 20.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,468,938.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386Y4P6 | | GMAC MORTGAGE CORPORATION | 111 | \$15,732,322.38 | 68.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$7,216,562.16 | 31.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 169 | \$22,948,884.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386Y4Q4 | | GMAC MORTGAGE CORPORATION | 164 | \$16,429,116.67 | 70.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$6,769,268.36 | 29.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 224 | \$23,198,385.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386Y4R2 | | GMAC MORTGAGE CORPORATION | 106 | \$7,874,830.94 | 69.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,472,482.94 | 30.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$11,347,313.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386Y4U5 | | GMAC MORTGAGE CORPORATION | 55 | \$6,747,417.88 | 52.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$6,207,920.00 | 47.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$12,955,337.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386Y4V3 | | GMAC MORTGAGE CORPORATION | 12 | \$787,137.03 | 26.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,228,655.22 | 73.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,015,792.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386Y4X9 | | GMAC MORTGAGE CORPORATION | 28 | \$3,881,066.59 | 66.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,957,494.87 | 33.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,838,561.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386Y5P5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 69 | \$6,829,083.50 | 33.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 138 | \$13,555,057.93 | 66.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 207 | \$20,384,141.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386Y5Q3 | | NAMCO ASSET MANAGEMENT INC./NORTH | 35 | \$4,365,560.51 | 21.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 129 | \$16,064,671.00 | 78.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$20,430,231.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386Y5R1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$3,377,220.48 | 16.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 173 | \$17,045,269.99 | 83.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 207 | \$20,422,490.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386Y5T7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$4,737,062.66 | 23.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$15,373,813.17 | 76.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$20,110,875.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386Y5U4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50 | \$3,186,086.58 | 15.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 259 | \$17,835,681.68 | 84.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 309 | \$21,021,768.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386Y5V2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 82 | \$5,063,839.98 | 25.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 243 | \$14,724,524.52 | 74.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 325 | \$19,788,364.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386Y5W0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$3,539,770.85 | 17.36% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 73 | \$16,844,844.94 | 82.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$20,384,615.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386Y5X8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 73 | \$5,774,289.59 | 29.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 178 | \$14,075,433.53 | 70.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 251 | \$19,849,723.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386Y5Z3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$4,438,475.40 | 21.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 115 | \$16,140,711.22 | 78.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$20,579,186.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386Y6B5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 46 | \$7,339,230.12 | 35.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$13,261,128.61 | 64.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$20,600,358.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386Y6E9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$5,271,160.85 | 26.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 91 | \$14,653,032.47 | 73.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$19,924,193.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386Y6G4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 71 | \$7,903,208.45 | 39.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 106 | \$12,021,758.67 | 60.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 177 | \$19,924,967.12 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386Y6H2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 54 | \$8,068,753.52 | 39.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$12,119,849.55 | 60.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$20,188,603.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386Y6K5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$94,500.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$2,999,891.37 | 96.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,094,391.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386Y6L3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 68 | \$10,379,947.03 | 52.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$9,453,172.72 | 47.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$19,833,119.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386Y6M1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 58 | \$6,613,177.16 | 33.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 113 | \$13,357,261.65 | 66.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 171 | \$19,970,438.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386Y6N9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$5,014,353.65 | 24.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 125 | \$15,202,312.71 | 75.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 165 | \$20,216,666.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386Y6P4 | NAMCO ASSET MANAGEMENT INC./NORTH | 51 | \$3,497,880.34 | 37.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 86 | \$5,887,049.37 | 62.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$9,384,929.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386Y6T6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 68 | \$3,693,258.80 | 37.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 114 | \$6,165,230.32 | 62.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 182 | \$9,858,489.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386Y6U3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$3,547,445.53 | 17.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 156 | \$16,326,183.03 | 82.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 188 | \$19,873,628.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386Y6Z2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17 | \$1,975,392.79 | 22.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$6,637,025.15 | 77.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$8,612,417.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386Y7A6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$4,268,912.15 | 21.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 135 | \$15,843,506.28 | 78.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$20,112,418.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386Y7B4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$355,919.97 | 9.26% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 66 | \$3,487,792.72 | 90.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$3,843,712.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386Y7E8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$1,352,729.52 | 45.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,609,666.67 | 54.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,962,396.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386Y7H1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$1,869,811.10 | 23.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$5,969,507.12 | 76.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$7,839,318.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386Y7K4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$4,456,080.11 | 28.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$10,942,362.91 | 71.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$15,398,443.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386Y7M0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$7,476,580.72 | 37.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 88 | \$12,552,626.68 | 62.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$20,029,207.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386YA20 | | FLAGSTAR BANK, FSB | 15 | \$1,628,892.96 | 13.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$10,090,390.89 | 86.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$11,719,283.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386YA46 | | FLAGSTAR BANK, FSB | 4 | \$513,818.97 | 5.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$9,252,184.29 | 94.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$9,766,003.26 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386YA87 | FLAGSTAR BANK, FSB | 9 | \$1,374,081.57 | 12.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$10,021,525.51 | 87.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$11,395,607.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YA95 | FLAGSTAR BANK, FSB | 13 | \$841,251.95 | 10.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 104 | \$7,035,213.58 | 89.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$7,876,465.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YAA2 | GMAC MORTGAGE CORPORATION | 41 | \$5,956,478.72 | 86.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$931,464.61 | 13.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$6,887,943.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YAC8 | GMAC MORTGAGE CORPORATION | 87 | \$14,453,172.62 | 87.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,157,892.87 | 12.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$16,611,065.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YAF1 | GMAC MORTGAGE CORPORATION | 27 | \$2,502,010.30 | 83.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$497,617.75 | 16.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,999,628.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YAG9 | FLAGSTAR BANK, FSB | 15 | \$2,529,867.37 | 13.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 88 | \$16,111,759.40 | 86.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$18,641,626.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YAN4 | FLAGSTAR BANK, FSB | 3 | \$425,904.74 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 80 | \$15,128,296.26 | 97.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$15,554,201.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YAQ7 | FLAGSTAR BANK, FSB | 2 | \$218,102.49 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 123 | \$13,946,499.26 | 98.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$14,164,601.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YAT1 | FLAGSTAR BANK, FSB | 1 | \$105,899.41 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$12,118,199.91 | 99.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$12,224,099.32 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386YAU8 | FLAGSTAR BANK, FSB | 6 | \$795,599.84 | 3.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 124 | \$19,998,560.24 | 96.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$20,794,160.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YAX2 | FLAGSTAR BANK, FSB | 11 | \$1,647,904.09 | 10.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$13,406,034.00 | 89.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$15,053,938.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YAY0 | FLAGSTAR BANK, FSB | 2 | \$225,250.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$11,842,345.95 | 98.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$12,067,595.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YAZ7 | FLAGSTAR BANK, FSB | 4 | \$328,423.05 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$9,321,059.72 | 96.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$9,649,482.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YB37 | Unavailable | 84 | \$10,977,936.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$10,977,936.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YB45 | Unavailable | 25 | \$2,955,484.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,955,484.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YB52 | FLAGSTAR BANK, FSB | 1 | \$105,676.34 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$3,075,502.50 | 96.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,181,178.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YB60 | FLAGSTAR BANK, FSB | 3 | \$552,300.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 86 | \$15,998,539.64 | 96.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$16,550,839.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YB94 | FLAGSTAR BANK, FSB | 5 | \$344,395.87 | 5.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 79 | \$5,616,197.69 | 94.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$5,960,593.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YBB9 | FLAGSTAR BANK, FSB | 2 | \$235,363.37 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 74 | \$8,382,525.86 | 97.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$8,617,889.23 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386YBD5 | FLAGSTAR BANK, FSB | 3 | \$363,087.03 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$10,891,998.60 | 96.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$11,255,085.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YBE3 | FLAGSTAR BANK, FSB | 3 | \$437,309.71 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 78 | \$12,798,005.03 | 96.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$13,235,314.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YBF0 | FLAGSTAR BANK, FSB | 2 | \$318,556.13 | 5.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$5,461,262.50 | 94.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$5,779,818.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YBH6 | FLAGSTAR BANK, FSB | 3 | \$505,358.78 | 3.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$13,516,997.45 | 96.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$14,022,356.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YBL7 | FLAGSTAR BANK, FSB | 10 | \$1,640,921.34 | 12.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$11,933,549.32 | 87.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$13,574,470.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YBM5 | FLAGSTAR BANK, FSB | 13 | \$935,173.39 | 10.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 118 | \$7,703,701.15 | 89.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 131 | \$8,638,874.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YBN3 | FLAGSTAR BANK, FSB | 2 | \$276,143.06 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$11,819,277.20 | 97.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$12,095,420.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YBP8 | FLAGSTAR BANK, FSB | 1 | \$67,569.33 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$5,516,657.62 | 98.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$5,584,226.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YBQ6 | FLAGSTAR BANK, FSB | 13 | \$1,418,293.85 | 15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$8,037,985.70 | 85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$9,456,279.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YBS2 | FLAGSTAR BANK, | 15 | \$2,149,291.57 | 11.12% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | FSB | | | | | | | | |
| | | Unavailable | 98 | \$17,187,232.77 | 88.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$19,336,524.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YBT0 | | FLAGSTAR BANK, FSB | 4 | \$685,726.28 | 4.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$14,442,105.71 | 95.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$15,127,831.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YBU7 | | FLAGSTAR BANK, FSB | 7 | \$877,785.24 | 4.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 108 | \$16,841,367.62 | 95.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$17,719,152.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YBW3 | | FLAGSTAR BANK, FSB | 4 | \$787,056.06 | 4.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 79 | \$15,788,934.57 | 95.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$16,575,990.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YBX1 | | FLAGSTAR BANK, FSB | 10 | \$1,467,166.71 | 8.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 102 | \$16,751,659.20 | 91.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$18,218,825.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YBY9 | | FLAGSTAR BANK, FSB | 15 | \$2,510,120.42 | 9.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 142 | \$23,791,887.22 | 90.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 157 | \$26,302,007.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YC44 | | FLAGSTAR BANK, FSB | 13 | \$2,207,200.00 | 13.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$14,030,000.46 | 86.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$16,237,200.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YC69 | | FLAGSTAR BANK, FSB | 3 | \$327,600.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 95 | \$10,272,698.65 | 96.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$10,600,298.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YC77 | | FLAGSTAR BANK, FSB | 15 | \$969,150.00 | 11.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 110 | \$7,621,734.79 | 88.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$8,590,884.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YC85 | | FLAGSTAR BANK, FSB | 25 | \$1,525,345.58 | 18.73% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 99 | \$6,616,425.58 | 81.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$8,141,771.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YC93 | | FLAGSTAR BANK, FSB | 1 | \$249,250.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 115 | \$20,119,030.63 | 98.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$20,368,280.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YCA0 | | FLAGSTAR BANK, FSB | 2 | \$240,787.35 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$9,175,278.43 | 97.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$9,416,065.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YCB8 | | FLAGSTAR BANK, FSB | 17 | \$1,159,294.14 | 13.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 108 | \$7,448,311.85 | 86.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$8,607,605.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YCC6 | | FLAGSTAR BANK, FSB | 8 | \$432,423.91 | 7.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 95 | \$5,607,321.26 | 92.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$6,039,745.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YCD4 | | FLAGSTAR BANK, FSB | 7 | \$1,153,300.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$11,757,906.86 | 91.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$12,911,206.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YCE2 | | FLAGSTAR BANK, FSB | 11 | \$1,503,150.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 108 | \$19,538,331.81 | 92.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$21,041,481.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YCF9 | | FLAGSTAR BANK, FSB | 2 | \$233,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$7,751,933.54 | 97.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$7,984,933.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YCG7 | | Unavailable | 40 | \$4,349,669.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,349,669.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YCH5 | | FLAGSTAR BANK, FSB | 2 | \$175,555.79 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$6,319,577.21 | 97.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$6,495,133.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386YCJ1 | FLAGSTAR BANK, FSB | 2 | \$369,841.81 | 8.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$3,746,489.47 | 91.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$4,116,331.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YCK8 | FLAGSTAR BANK, FSB | 3 | \$668,700.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 96 | \$15,459,709.07 | 95.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$16,128,409.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YCP7 | FLAGSTAR BANK, FSB | 18 | \$2,573,937.76 | 13.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$15,863,321.76 | 86.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$18,437,259.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YCQ5 | Unavailable | 20 | \$2,592,298.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,592,298.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YCR3 | Unavailable | 12 | \$1,842,065.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,842,065.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YCV4 | FLAGSTAR BANK, FSB | 13 | \$2,073,143.60 | 8.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 131 | \$23,722,193.41 | 91.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 144 | \$25,795,337.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YCW2 | FLAGSTAR BANK, FSB | 6 | \$741,155.94 | 10.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$6,517,525.98 | 89.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$7,258,681.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YCX0 | FLAGSTAR BANK, FSB | 1 | \$46,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$8,542,803.80 | 99.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$8,589,353.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YD27 | FLAGSTAR BANK, FSB | 9 | \$525,223.22 | 14.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$3,027,923.08 | 85.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$3,553,146.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YD35 | FLAGSTAR BANK, FSB | 2 | \$272,800.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$12,671,876.87 | 97.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$12,944,676.87 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386YD76 | FLAGSTAR BANK, FSB | 2 | \$240,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$7,096,041.52 | 96.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$7,336,041.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YD84 | FLAGSTAR BANK, FSB | 2 | \$199,450.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 97 | \$10,875,745.37 | 98.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$11,075,195.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YDA9 | FLAGSTAR BANK, FSB | 7 | \$670,400.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$10,060,078.31 | 93.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$10,730,478.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YDB7 | FLAGSTAR BANK, FSB | 30 | \$3,196,500.00 | 22.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 79 | \$11,270,708.78 | 77.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$14,467,208.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YDG6 | FLAGSTAR BANK, FSB | 26 | \$2,552,099.24 | 28.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$6,490,238.81 | 71.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$9,042,338.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YDH4 | FLAGSTAR BANK, FSB | 9 | \$1,442,244.06 | 7.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 90 | \$16,788,118.72 | 92.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$18,230,362.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YDK7 | FLAGSTAR BANK, FSB | 11 | \$1,348,700.00 | 15.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$7,393,835.27 | 84.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$8,742,535.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YDN1 | FLAGSTAR BANK, FSB | 5 | \$960,200.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 84 | \$14,977,284.65 | 93.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$15,937,484.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YDP6 | FLAGSTAR BANK, FSB | 2 | \$273,300.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$12,948,357.45 | 97.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$13,221,657.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YDQ4 | FLAGSTAR BANK, | 12 | \$1,992,850.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | FSB | | | | | | | | |
| | | Unavailable | 109 | \$18,799,495.76 | 90.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$20,792,345.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YDR2 | | FLAGSTAR BANK, FSB | 5 | \$628,300.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$10,924,532.28 | 94.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$11,552,832.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YDS0 | | FLAGSTAR BANK, FSB | 1 | \$60,750.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$6,520,789.93 | 99.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$6,581,539.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YDU5 | | FLAGSTAR BANK, FSB | 18 | \$1,210,350.00 | 11.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 129 | \$8,949,058.71 | 88.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$10,159,408.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YDV3 | | FLAGSTAR BANK, FSB | 43 | \$2,800,023.44 | 35.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$5,135,122.41 | 64.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$7,935,145.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YDW1 | | FLAGSTAR BANK, FSB | 7 | \$474,900.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$4,321,161.51 | 90.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$4,796,061.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YDX9 | | FLAGSTAR BANK, FSB | 1 | \$108,200.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$5,825,218.03 | 98.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$5,933,418.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YE34 | | FLAGSTAR BANK, FSB | 3 | \$256,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$6,680,900.00 | 96.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$6,936,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YE67 | | FLAGSTAR BANK, FSB | 1 | \$196,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 118 | \$15,034,442.12 | 98.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$15,230,442.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YEF7 | | FLAGSTAR BANK, FSB | 2 | \$304,533.79 | 4.07% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 51 | \$7,180,147.49 | 95.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$7,484,681.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YER1 | | FLAGSTAR BANK, FSB | 2 | \$319,600.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$6,283,037.71 | 95.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$6,602,637.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YET7 | | FLAGSTAR BANK, FSB | 3 | \$288,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$7,791,857.06 | 96.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$8,079,857.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YEV2 | | FLAGSTAR BANK, FSB | 4 | \$469,450.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$4,736,605.39 | 90.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,206,055.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YEX8 | | Unavailable | 58 | \$7,455,045.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$7,455,045.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YEY6 | | Unavailable | 57 | \$7,743,014.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$7,743,014.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YEZ3 | | FLAGSTAR BANK, FSB | 5 | \$612,500.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$12,885,991.46 | 95.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$13,498,491.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YG32 | | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$11,422,410.93 | 45.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$13,825,078.99 | 54.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$25,247,489.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YG73 | | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$13,028,677.79 | 46.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$14,907,581.72 | 53.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$27,936,259.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YG99 | | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$13,869,776.53 | 54.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$11,640,399.20 | 45.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$25,510,175.73 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386YGW8 | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$8,565,294.04 | 40.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 78 | \$12,805,661.36 | 59.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$21,370,955.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YH49 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$569,680.73 | 27.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,523,978.93 | 72.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,093,659.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YH80 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$2,752,889.63 | 53.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,393,971.42 | 46.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$5,146,861.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YHB3 | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$15,737,348.01 | 61.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$9,682,139.41 | 38.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$25,419,487.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YHE7 | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$11,762,303.28 | 45.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 90 | \$14,069,324.28 | 54.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 163 | \$25,831,627.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YHK3 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$3,102,339.22 | 34.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$5,891,367.24 | 65.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$8,993,706.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YHL1 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,101,135.17 | 15.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$6,023,791.58 | 84.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$7,124,926.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YHM9 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,590,450.28 | 18.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$7,077,544.10 | 81.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 61 | \$8,667,994.38 | 100% | 0 | \$0.00 | | 0 | |
| 31386YHN7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$363,085.90 | 5% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 51 | \$6,900,526.82 | 95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$7,263,612.72 | 100% | 0 | \$0.00 | | 0 | |
| 31386YHR8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$75,384.92 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$2,912,308.19 | 97.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$2,987,693.11 | 100% | 0 | \$0.00 | | 0 | |
| 31386YHS6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$9,160,679.58 | 38.66% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 107 | \$14,535,267.26 | 61.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 165 | \$23,695,946.84 | 100% | 0 | \$0.00 | | 0 | |
| 31386YHT4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$7,012,236.41 | 40.52% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 84 | \$10,291,825.80 | 59.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 133 | \$17,304,062.21 | 100% | 0 | \$0.00 | | 0 | |
| 31386YHU1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$608,161.64 | 8.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 67 | \$6,697,580.32 | 91.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$7,305,741.96 | 100% | 0 | \$0.00 | | 0 | |
| 31386YHV9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$230,517.69 | 14.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$1,407,417.79 | 85.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$1,637,935.48 | 100% | 0 | \$0.00 | | 0 | |
| 31386YHW7 | | Unavailable | 15 | \$1,022,241.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,022,241.45 | 100% | 0 | \$0.00 | | 0 | |
| 31386YJ21 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$9,595,254.25 | 43.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 70 | \$12,579,699.70 | 56.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 123 | \$22,174,953.95 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386YJ39 | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$13,626,988.48 | 44.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$16,855,911.34 | 55.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 166 | \$30,482,899.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YJ47 | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$9,312,773.57 | 30.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 119 | \$21,088,919.52 | 69.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 170 | \$30,401,693.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YJ54 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$12,579,166.47 | 35.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 135 | \$22,944,734.13 | 64.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 204 | \$35,523,900.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YJ70 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$12,579,644.34 | 35.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 131 | \$22,741,203.56 | 64.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 200 | \$35,320,847.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YJ88 | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$15,170,907.67 | 42.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 115 | \$20,178,689.47 | 57.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 208 | \$35,349,597.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YJ96 | CHASE MANHATTAN MORTGAGE CORPORATION | 135 | \$24,325,539.98 | 65.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 84 | \$13,029,370.87 | 34.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 219 | \$37,354,910.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YJA3 | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$3,238,764.09 | 35.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 85 | \$5,883,296.11 | 64.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$9,122,060.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YJB1 | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$6,569,193.78 | 28.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 102 | \$16,652,387.54 | 71.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$23,221,581.32 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386YJC9 | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$10,188,367.64 | 56.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$7,855,710.97 | 43.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$18,044,078.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YJD7 | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$3,597,943.05 | 40.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 79 | \$5,260,885.94 | 59.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 131 | \$8,858,828.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YJE5 | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$8,672,264.05 | 43.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$11,055,384.25 | 56.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$19,727,648.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YJF2 | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$7,658,305.73 | 40.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$11,166,518.08 | 59.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$18,824,823.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YJG0 | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$3,011,287.95 | 35.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 88 | \$5,356,001.31 | 64.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$8,367,289.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YJJ4 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,081,491.02 | 32.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$4,355,329.00 | 67.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$6,436,820.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YJK1 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$359,379.46 | 9.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$3,303,960.89 | 90.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$3,663,340.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YJN5 | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$3,130,476.48 | 31.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 102 | \$6,828,011.02 | 68.56% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 145 | \$9,958,487.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386YJP0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$7,228,095.05 | 31.51% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 100 | \$15,708,506.57 | 68.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 143 | \$22,936,601.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386YJQ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$3,223,461.37 | 32.67% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 103 | \$6,642,882.68 | 67.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 151 | \$9,866,344.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386YJR6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$7,317,331.46 | 35.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 85 | \$13,323,724.78 | 64.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 133 | \$20,641,056.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386YJS4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$689,443.04 | 18.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 44 | \$2,983,307.69 | 81.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$3,672,750.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386YJT2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,377,873.46 | 30.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 34 | \$5,358,324.24 | 69.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$7,736,197.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386YJV7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$727,681.82 | 23.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 39 | \$2,383,775.28 | 76.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$3,111,457.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386YK29 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$738,500.00 | 14.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 32 | \$4,515,767.55 | 85.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$5,254,267.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386YK45 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$319,665.00 | 16.27% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 18 | \$1,645,455.13 | 83.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,965,120.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YK86 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$335,400.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$8,318,732.63 | 96.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$8,654,132.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YK94 | | CHASE MANHATTAN MORTGAGE CORPORATION | 116 | \$18,475,423.00 | 43.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 146 | \$23,581,901.20 | 56.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 262 | \$42,057,324.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YKA1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$16,666,417.05 | 46.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 113 | \$18,798,394.84 | 53.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 205 | \$35,464,811.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YKB9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$12,122,708.22 | 36.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 131 | \$21,246,082.72 | 63.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 197 | \$33,368,790.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YKC7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$13,389,377.82 | 33.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 155 | \$26,938,456.61 | 66.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 231 | \$40,327,834.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YKD5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 104 | \$17,442,382.00 | 39.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 169 | \$26,387,010.90 | 60.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 273 | \$43,829,392.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YKF0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 116 | \$19,409,499.38 | 57.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 88 | \$14,486,448.26 | 42.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 204 | \$33,895,947.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YKG8 | | CHASE MANHATTAN MORTGAGE | 150 | \$21,669,917.13 | 43.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 195 | \$28,272,629.36 | 56.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 345 | \$49,942,546.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386YKH6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$15,063,367.54 | 55.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$12,294,545.92 | 44.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$27,357,913.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386YKK9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 98 | \$15,791,040.52 | 57.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$11,716,275.10 | 42.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 172 | \$27,507,315.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386YKL7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$12,443,591.98 | 55.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$9,783,238.83 | 44.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 158 | \$22,226,830.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386YKM5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 133 | \$20,249,427.59 | 47.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 144 | \$22,131,942.04 | 52.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 277 | \$42,381,369.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386YKP8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,336,872.04 | 24.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$7,139,168.50 | 75.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$9,476,040.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386YKQ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$7,688,368.18 | 29.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 121 | \$18,703,330.36 | 70.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 167 | \$26,391,698.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386YKT0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$628,405.45 | 11.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$4,627,146.59 | 88.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,255,552.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386YKV5 | | | 111 | \$17,808,640.27 | 41.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 156 | \$25,181,937.55 | 58.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 267 | \$42,990,577.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386YKW3 | | Unavailable | 35 | \$1,906,142.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$1,906,142.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386YKX1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$242,281.08 | 11.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$1,926,188.21 | 88.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$2,168,469.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386YKY9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,778,148.78 | 62.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,048,149.58 | 37.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,826,298.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386YKZ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,485,900.00 | 63.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$838,542.84 | 36.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,324,442.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386YLA0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$9,190,631.82 | 42.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 98 | \$12,186,736.14 | 57.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 160 | \$21,377,367.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386YLB8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$5,340,928.26 | 35.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 79 | \$9,830,825.93 | 64.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$15,171,754.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386YLD4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$298,314.99 | 21.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,059,413.78 | 78.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,357,728.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386YLE2 | | CHASE MANHATTAN MORTGAGE | 27 | \$3,682,940.94 | 64.64% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 19 | \$2,014,511.46 | 35.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,697,452.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386YLF9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$4,212,072.35 | 67.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,054,535.46 | 32.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$6,266,607.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386YLG7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,227,475.03 | 52.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,122,274.59 | 47.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,349,749.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386YLJ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 125 | \$20,785,241.00 | 51.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 118 | \$19,238,933.93 | 48.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 243 | \$40,024,174.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386YLK8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$10,512,395.91 | 47.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$11,469,042.67 | 52.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$21,981,438.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386YLL6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 173 | \$24,213,795.59 | 53.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 153 | \$20,902,444.40 | 46.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 326 | \$45,116,239.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386YLM4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 173 | \$24,189,607.17 | 53.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 156 | \$20,725,425.29 | 46.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 329 | \$44,915,032.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386YLN2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 166 | \$22,785,644.58 | 57.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 149 | \$17,141,873.63 | 42.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 315 | \$39,927,518.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386YLP7 | | | 152 | \$19,452,328.99 | 48.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 179 | \$20,834,158.58 | 51.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 331 | \$40,286,487.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386YLQ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 192 | \$24,552,202.66 | 54.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 175 | \$20,547,657.45 | 45.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 367 | \$45,099,860.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386YLR3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 120 | \$10,747,951.09 | 36.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 187 | \$18,413,240.13 | 63.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 307 | \$29,161,191.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386YLS1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$675,125.00 | 36.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,188,107.88 | 63.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,863,232.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386YLT9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,145,081.03 | 15.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$6,188,536.38 | 84.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$7,333,617.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386YLV4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 176 | \$24,607,748.51 | 54.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 172 | \$20,836,344.79 | 45.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 348 | \$45,444,093.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386YLX0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$2,758,684.63 | 44.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,416,999.34 | 55.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$6,175,683.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386YLY8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$3,798,546.99 | 50.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,777,376.77 | 49.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$7,575,923.76 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386YMC5 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$715,689.45 | 22.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$2,512,820.90 | 77.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$3,228,510.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YMD3 | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$2,091,482.54 | 35.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$3,815,740.55 | 64.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$5,907,223.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YQ31 | HOMESIDE LENDING, INC. | 6 | \$927,422.78 | 3.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 150 | \$22,351,894.69 | 96.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$23,279,317.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YQ49 | Unavailable | 45 | \$7,699,295.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$7,699,295.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YQ72 | HOMESIDE LENDING, INC. | 2 | \$107,582.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$4,146,533.54 | 97.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$4,254,115.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YQ80 | HOMESIDE LENDING, INC. | 6 | \$370,495.12 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 207 | \$14,129,391.39 | 97.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 213 | \$14,499,886.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YQ98 | HOMESIDE LENDING, INC. | 5 | \$337,254.94 | 4.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 114 | \$7,319,006.96 | 95.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$7,656,261.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YQL1 | Unavailable | 12 | \$1,867,761.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,867,761.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YQM9 | HOMESIDE LENDING, INC. | 2 | \$296,640.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 158 | \$25,252,423.08 | 98.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 160 | \$25,549,063.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YQP2 | HOMESIDE LENDING, INC. | 8 | \$1,147,631.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 247 | \$37,834,041.91 | 97.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 255 | \$38,981,672.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YQQ0 | | HOMESIDE LENDING, INC. | 6 | \$964,179.53 | 5.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 107 | \$16,712,499.67 | 94.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$17,676,679.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YQS6 | | Unavailable | 114 | \$7,902,895.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$7,902,895.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YQT4 | | HOMESIDE LENDING, INC. | 5 | \$318,174.83 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 304 | \$20,526,353.84 | 98.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 309 | \$20,844,528.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YQU1 | | HOMESIDE LENDING, INC. | 5 | \$306,066.29 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 177 | \$11,420,623.93 | 97.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 182 | \$11,726,690.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YQV9 | | HOMESIDE LENDING, INC. | 3 | \$163,394.75 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 89 | \$5,346,418.41 | 97.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$5,509,813.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YQW7 | | Unavailable | 14 | \$2,122,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,122,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YQY3 | | HOMESIDE LENDING, INC. | 5 | \$724,543.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 191 | \$30,581,216.34 | 97.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 196 | \$31,305,759.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YQZ0 | | HOMESIDE LENDING, INC. | 7 | \$1,069,500.56 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 301 | \$45,940,452.59 | 97.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 308 | \$47,009,953.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YR55 | | Unavailable | 18 | \$2,100,564.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,100,564.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YR63 | | HOMESIDE LENDING, INC. | 2 | \$199,293.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 95 | \$11,379,041.73 | 98.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$11,578,334.73 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386YR71 | HOMESIDE LENDING, INC. | 7 | \$958,317.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 201 | \$23,278,593.55 | 96.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 208 | \$24,236,910.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YR89 | HOMESIDE LENDING, INC. | 6 | \$468,261.72 | 5.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$7,947,958.37 | 94.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$8,416,220.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YRA4 | HOMESIDE LENDING, INC. | 1 | \$45,900.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$2,949,655.66 | 98.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$2,995,555.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YRB2 | Unavailable | 30 | \$4,406,462.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$4,406,462.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YRC0 | Unavailable | 23 | \$2,978,114.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,978,114.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YRD8 | HOMESIDE LENDING, INC. | 5 | \$586,137.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 261 | \$41,901,977.53 | 98.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 266 | \$42,488,114.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YRE6 | HOMESIDE LENDING, INC. | 9 | \$1,461,982.00 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 315 | \$47,344,995.22 | 97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 324 | \$48,806,977.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YRG1 | HOMESIDE LENDING, INC. | 4 | \$501,025.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 161 | \$25,332,920.93 | 98.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 165 | \$25,833,945.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YRJ5 | Unavailable | 32 | \$3,027,252.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,027,252.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YRK2 | HOMESIDE LENDING, INC. | 1 | \$188,800.00 | 13.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,261,278.38 | 86.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,450,078.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YRL0 | | 2 | \$234,230.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | HOMESIDE LENDING, INC. | | | | | | | | |
| | | Unavailable | 226 | \$34,502,337.72 | 99.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 228 | \$34,736,567.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YRM8 | | HOMESIDE LENDING, INC. | 4 | \$425,845.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 335 | \$46,276,857.34 | 99.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 339 | \$46,702,702.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YRN6 | | Unavailable | 106 | \$14,861,475.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$14,861,475.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YRP1 | | HOMESIDE LENDING, INC. | 2 | \$137,376.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 154 | \$20,812,496.76 | 99.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$20,949,872.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YRQ9 | | HOMESIDE LENDING, INC. | 2 | \$305,100.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$5,269,233.78 | 94.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,574,333.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YSB1 | | Unavailable | 14 | \$1,342,189.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,342,189.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YSC9 | | HOMESIDE LENDING, INC. | 2 | \$271,191.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 106 | \$14,012,471.28 | 98.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$14,283,662.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YSD7 | | HOMESIDE LENDING, INC. | 13 | \$1,616,998.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 309 | \$36,548,465.50 | 95.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 322 | \$38,165,463.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YSE5 | | HOMESIDE LENDING, INC. | 7 | \$613,550.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$8,617,080.65 | 93.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$9,230,630.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YSF2 | | HOMESIDE LENDING, INC. | 4 | \$246,250.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$2,443,763.71 | 90.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,690,013.71 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386YSH8 | HOMESIDE LENDING, INC. | 2 | \$197,372.78 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 87 | \$9,588,835.31 | 97.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$9,786,208.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YU36 | PRISM MORTGAGE COMPANY | 16 | \$3,221,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,221,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YUD4 | Unavailable | 34 | \$4,829,076.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,829,076.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YUG7 | THIRD FEDERAL SAVINGS AND LOAN | 315 | \$29,882,840.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 315 | \$29,882,840.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YUY8 | PRISM MORTGAGE COMPANY | 49 | \$8,374,571.99 | 96.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$260,800.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$8,635,371.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YVB7 | PRISM MORTGAGE COMPANY | 128 | \$20,439,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$20,439,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YVE1 | PRISM MORTGAGE COMPANY | 116 | \$20,145,150.00 | 99.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$94,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$20,239,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YW26 | OHIO SAVINGS BANK | 9 | \$542,137.20 | 21.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,936,807.47 | 78.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,478,944.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YWA8 | USAA FEDERAL SAVINGS BANK | 112 | \$15,611,277.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$15,611,277.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YWZ3 | OHIO SAVINGS BANK | 33 | \$3,868,456.85 | 71.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,517,500.54 | 28.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,385,957.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YXC3 | OHIO SAVINGS BANK | 13 | \$1,496,045.76 | 67.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$723,616.08 | 32.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,219,661.84 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386YXN9 | OHIO SAVINGS BANK | 96 | \$11,907,932.97 | 43.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 90 | \$15,637,865.33 | 56.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 186 | \$27,545,798.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YXP4 | OHIO SAVINGS BANK | 11 | \$1,233,680.74 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 274 | \$45,088,987.07 | 97.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 285 | \$46,322,667.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YXQ2 | Unavailable | 65 | \$8,947,026.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$8,947,026.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386YXR0 | Unavailable | 22 | \$2,386,335.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,386,335.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387A4Z5 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 78 | \$9,999,205.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$9,999,205.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387A5A9 | Unavailable | 79 | \$9,997,606.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$9,997,606.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387A5D3 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 33 | \$4,507,033.00 | 45.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$5,493,216.08 | 54.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$10,000,249.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387A5F8 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 53 | \$7,000,122.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$7,000,122.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387A5G6 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 52 | \$6,176,230.00 | 77.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,823,709.78 | 22.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$7,999,939.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387A5H4 | Unavailable | 77 | \$9,999,081.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$9,999,081.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387A5K7 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 7 | \$1,007,750.00 | 25.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,992,175.00 | 74.81% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 29 | \$3,999,925.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31387A5L5 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 29 | \$4,151,340.76 | 59.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$2,848,661.33 | 40.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$7,000,002.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31387A5M3 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 18 | \$2,349,391.00 | 58.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,650,591.86 | 41.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$3,999,982.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31387A5N1 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 31 | \$3,623,345.52 | 60.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$2,376,535.60 | 39.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$5,999,881.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31387AA21 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21 | \$4,129,373.35 | 36.97% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 46 | \$7,039,154.29 | 63.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 67 | \$11,168,527.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31387AA47 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 70 | \$7,386,703.96 | 36.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 121 | \$12,606,252.64 | 63.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 191 | \$19,992,956.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31387AA70 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$3,501,421.63 | 25.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 63 | \$10,117,184.22 | 74.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 85 | \$13,618,605.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31387AA88 | | | 9 | \$1,238,566.17 | 19.03% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 44 | \$5,269,299.45 | 80.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,507,865.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387AA96 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51 | \$8,170,310.00 | 43.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$10,615,351.30 | 56.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$18,785,661.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387AAA3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53 | \$7,226,917.28 | 37.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 91 | \$11,951,971.79 | 62.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 144 | \$19,178,889.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387AAB1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$1,235,556.68 | 36.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$2,193,870.41 | 63.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,429,427.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387AAC9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$3,572,653.66 | 36.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$6,133,230.36 | 63.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$9,705,884.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387AAG0 | | NAMCO ASSET MANAGEMENT INC./NORTH | 38 | \$4,091,615.13 | 23.96% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 123 | \$12,987,699.65 | 76.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$17,079,314.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387AAK1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11 | \$770,900.00 | 24.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$2,353,830.77 | 75.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$3,124,730.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387AAP0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 67 | \$10,590,135.96 | 53.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$9,227,009.25 | 46.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$19,817,145.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387AAQ8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$6,012,250.00 | 32.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$12,239,002.78 | 67.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$18,251,252.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387AAS4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37 | \$4,567,167.85 | 39.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$6,857,944.05 | 60.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$11,425,111.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387AAU9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 75 | \$8,344,870.00 | 43.04% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 103 | \$11,044,552.23 | 56.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 178 | \$19,389,422.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387AAY1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25 | \$3,520,667.43 | 35.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$6,526,895.69 | 64.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$10,047,563.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387AB20 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$6,450,550.00 | 32.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$13,469,880.47 | 67.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$19,920,430.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387ABA2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21 | \$3,489,750.00 | 51.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$3,295,975.28 | 48.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$6,785,725.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387ABB0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13 | \$2,225,205.00 | 48.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,352,681.66 | 51.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,577,886.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387ABC8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$6,190,250.75 | 31.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 106 | \$13,410,740.69 | 68.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$19,600,991.44 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387ABD6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$4,052,770.00 | 22.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 84 | \$14,134,717.61 | 77.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$18,187,487.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387ABE4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$3,784,098.37 | 33.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$7,575,625.55 | 66.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$11,359,723.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387ABG9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$3,028,600.00 | 31.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$6,590,433.39 | 68.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$9,619,033.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387ABJ3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$2,013,550.00 | 16.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 82 | \$9,844,396.43 | 83.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$11,857,946.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387ABN4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$4,573,570.00 | 34.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$8,599,639.25 | 65.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$13,173,209.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387ABP9 | NAMCO ASSET MANAGEMENT INC./NORTH | 56 | \$4,869,055.00 | 24.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 162 | \$14,908,305.93 | 75.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 218 | \$19,777,360.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387ABQ7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 85 | \$11,271,390.00 | 49.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 89 | \$11,559,251.22 | 50.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$22,830,641.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387ABR5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60 | \$8,754,668.66 | 35.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 120 | \$15,991,471.59 | 64.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 180 | \$24,746,140.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387ABS3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47 | \$8,741,129.29 | 42.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$11,632,386.44 | 57.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$20,373,515.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387ABU8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$466,719.88 | 27.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$1,222,811.33 | 72.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$1,689,531.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387ABV6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25 | \$3,519,150.00 | 45.47% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 35 | \$4,221,077.00 | 54.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$7,740,227.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387ABW4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42 | \$4,977,657.87 | 25.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 105 | \$14,570,518.16 | 74.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$19,548,176.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387ABX2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$6,424,445.00 | 31.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$13,755,084.09 | 68.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$20,179,529.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387AE84 | | Unavailable | 24 | \$3,499,843.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,499,843.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387AF34 | | Unavailable | 21 | \$2,999,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,999,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387AF67 | | AEGIS MORTGAGE CORPORATION | 51 | \$6,477,452.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$6,477,452.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387AF75 | | Unavailable | 11 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387AF83 | | Unavailable | 9 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387AFH3 | | Unavailable | 27 | \$3,500,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,500,075.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387AFJ9 | | Unavailable | 14 | \$1,000,010.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,000,010.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387AFK6 | | Unavailable | 20 | \$3,000,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387AFL4 | | Unavailable | 81 | \$13,000,105.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 81 | \$13,000,105.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387AFN0 | Unavailable | | 84 | \$12,000,150.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 84 | \$12,000,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387AFP5 | Unavailable | | 20 | \$2,500,150.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$2,500,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387AFQ3 | Unavailable | | 26 | \$3,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$3,000,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387AFR1 | Unavailable | | 22 | \$2,499,900.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$2,499,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387AFV2 | Unavailable | | 69 | \$8,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$8,000,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387AFW0 | Unavailable | | 13 | \$2,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387AFY6 | AEGIS MORTGAGE CORPORATION | | 1 | \$195,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 40 | \$7,843,550.00 | 97.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$8,038,550.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387AFZ3 | Unavailable | | 45 | \$4,575,015.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$4,575,015.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387AGD1 | Unavailable | | 10 | \$1,209,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,209,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387AGS8 | THIRD FEDERAL SAVINGS AND LOAN | | 173 | \$25,194,074.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 173 | \$25,194,074.31 | 100% | 0 | \$0.00 | | 0 | |
| 31387AGY5 | MID AMERICA FEDERAL SAVINGS BANK | | 13 | \$1,503,221.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,503,221.56 | 100% | 0 | \$0.00 | | 0 | |
| 31387AGZ2 | MID AMERICA FEDERAL SAVINGS BANK | | 52 | \$4,996,107.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$4,996,107.74 | 100% | 0 | \$0.00 | | 0 | |
| 31387AH24 | Unavailable | | 31 | \$1,875,033.65 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 31 | \$1,875,033.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31387AH65 | | OLD KENT MORTGAGE COMPANY | 1 | \$82,800.00 | 4.72% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,669,964.18 | 95.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,752,764.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31387AH81 | | OLD KENT MORTGAGE COMPANY | 57 | \$9,143,517.27 | 36.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 93 | \$16,122,015.04 | 63.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 150 | \$25,265,532.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31387AHC2 | | MARKET STREET MORTGAGE CORPORATION | 6 | \$328,977.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$328,977.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31387AHF5 | | BANKFINANCIAL FSB | 10 | \$1,002,986.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,002,986.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31387AHL2 | | REGIONS MORTGAGE, INC. | 177 | \$11,907,708.33 | 81.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 40 | \$2,649,831.65 | 18.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 217 | \$14,557,539.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31387AHM0 | | REGIONS MORTGAGE, INC. | 48 | \$2,810,027.60 | 69.49% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$1,233,804.09 | 30.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 67 | \$4,043,831.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31387AHP3 | | REGIONS MORTGAGE, INC. | 13 | \$793,863.53 | 76.52% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$243,558.71 | 23.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,037,422.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31387ANN1 | | UNION PLANTERS BANK NA | 14 | \$760,797.84 | 25.43% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$2,231,120.98 | 74.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$2,991,918.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31387AV36 | | GMAC MORTGAGE CORPORATION | 5 | \$620,931.82 | 10.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 32 | \$5,237,070.98 | 89.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$5,858,002.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387AV44 | | GMAC MORTGAGE CORPORATION | 44 | \$6,420,972.99 | 79.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,650,582.18 | 20.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$8,071,555.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387AV51 | | GMAC MORTGAGE CORPORATION | 52 | \$8,739,970.97 | 50.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$8,583,833.99 | 49.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$17,323,804.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387AV69 | | GMAC MORTGAGE CORPORATION | 25 | \$3,973,433.02 | 53.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$3,481,930.16 | 46.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$7,455,363.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387AVJ1 | | Unavailable | 6 | \$946,705.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$946,705.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387AVK8 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$124,863.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$124,863.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387AVM4 | | GMAC MORTGAGE CORPORATION | 49 | \$8,444,100.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$8,444,100.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387AVN2 | | GMAC MORTGAGE CORPORATION | 28 | \$1,904,226.75 | 34.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$3,655,264.41 | 65.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$5,559,491.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387AVP7 | | GMAC MORTGAGE CORPORATION | 142 | \$9,870,190.51 | 64.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$5,528,830.70 | 35.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 225 | \$15,399,021.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387AVQ5 | | GMAC MORTGAGE CORPORATION | 33 | \$1,889,430.69 | 40.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$2,734,951.25 | 59.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$4,624,381.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387AVR3 | | GMAC MORTGAGE CORPORATION | 58 | \$8,644,567.42 | 84.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,633,742.22 | 15.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$10,278,309.64 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387AVS1 | GMAC MORTGAGE CORPORATION | 30 | \$4,940,902.95 | 47.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$5,494,426.84 | 52.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$10,435,329.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387AVT9 | GMAC MORTGAGE CORPORATION | 13 | \$2,162,102.88 | 16.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$11,003,526.06 | 83.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$13,165,628.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387AVY8 | GMAC MORTGAGE CORPORATION | 133 | \$23,577,041.83 | 98.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$246,985.99 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$23,824,027.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387AW43 | Unavailable | 41 | \$7,310,130.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$7,310,130.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387AWC5 | GMAC MORTGAGE CORPORATION | 14 | \$2,452,448.27 | 62.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,500,372.17 | 37.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,952,820.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387AWE1 | GMAC MORTGAGE CORPORATION | 25 | \$3,922,483.07 | 37.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$6,621,725.95 | 62.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$10,544,209.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387AWF8 | GMAC MORTGAGE CORPORATION | 15 | \$1,951,276.53 | 46.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,283,429.61 | 53.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,234,706.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387AWH4 | GMAC MORTGAGE CORPORATION | 5 | \$181,030.43 | 13.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,164,623.36 | 86.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,345,653.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387AWJ0 | GMAC MORTGAGE CORPORATION | 49 | \$8,927,890.20 | 48.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$9,657,120.89 | 51.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$18,585,011.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387AWL5 | GMAC MORTGAGE CORPORATION | 10 | \$1,442,129.92 | 33.62% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 17 | \$2,846,872.45 | 66.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$4,289,002.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387AWM3 | | GMAC MORTGAGE CORPORATION | 34 | \$6,083,637.99 | 82.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,309,308.75 | 17.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$7,392,946.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387AWP6 | | GMAC MORTGAGE CORPORATION | 109 | \$19,801,879.02 | 85.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$3,474,350.33 | 14.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$23,276,229.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387AWQ4 | | GMAC MORTGAGE CORPORATION | 109 | \$19,089,336.20 | 80.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$4,504,732.19 | 19.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$23,594,068.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387AWR2 | | GMAC MORTGAGE CORPORATION | 43 | \$7,454,148.25 | 37.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$12,303,446.28 | 62.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$19,757,594.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387AWS0 | | GMAC MORTGAGE CORPORATION | 127 | \$22,026,027.24 | 91.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,086,023.36 | 8.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$24,112,050.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387AWU5 | | GMAC MORTGAGE CORPORATION | 60 | \$8,888,571.57 | 82.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,825,511.34 | 17.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$10,714,082.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387AWW1 | | GMAC MORTGAGE CORPORATION | 60 | \$7,430,286.55 | 45.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$8,883,294.12 | 54.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$16,313,580.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387AWY7 | | GMAC MORTGAGE CORPORATION | 71 | \$8,664,905.23 | 50.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$8,456,070.02 | 49.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$17,120,975.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387AWZ4 | | GMAC MORTGAGE CORPORATION | 15 | \$1,764,758.51 | 50.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,750,978.19 | 49.8% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 30 | \$3,515,736.70 | 100% | 0 | \$0.00 | | 0 | |
| 31387BA45 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 55 | \$3,605,308.95 | 32.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 113 | \$7,395,576.95 | 67.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 168 | \$11,000,885.90 | 100% | 0 | \$0.00 | | 0 | |
| 31387BA78 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 68 | \$10,000,240.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 68 | \$10,000,240.24 | 100% | 0 | \$0.00 | | 0 | |
| 31387BAC7 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 58 | \$10,000,283.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$10,000,283.88 | 100% | 0 | \$0.00 | | 0 | |
| 31387BAD5 | | Unavailable | 64 | \$10,000,826.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$10,000,826.42 | 100% | 0 | \$0.00 | | 0 | |
| 31387BAG8 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 59 | \$10,000,375.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 59 | \$10,000,375.78 | 100% | 0 | \$0.00 | | 0 | |
| 31387BAS2 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 2 | \$244,900.00 | 12.24% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,755,435.46 | 87.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,000,335.46 | 100% | 0 | \$0.00 | | 0 | |
| 31387BAT0 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 124 | \$8,071,763.26 | 44.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 136 | \$9,928,461.61 | 55.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 260 | \$18,000,224.87 | 100% | 0 | \$0.00 | | 0 | |
| 31387BAX1 | | Unavailable | 63 | \$9,999,008.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$9,999,008.21 | 100% | 0 | \$0.00 | | 0 | |
| 31387BAY9 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 61 | \$10,000,637.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$10,000,637.66 | 100% | 0 | \$0.00 | | 0 | |
| 31387BB93 | | Unavailable | 5 | \$345,913.14 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 5 | \$345,913.14 | 100% | 0 | \$0.00 | | 0 | |
| 31387BBA0 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 62 | \$9,999,743.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$9,999,743.80 | 100% | 0 | \$0.00 | | 0 | |
| 31387BBB8 | | Unavailable | 65 | \$9,999,075.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 65 | \$9,999,075.82 | 100% | 0 | \$0.00 | | 0 | |
| 31387BBF9 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 65 | \$10,000,198.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 65 | \$10,000,198.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387BBH5 | | PIONEER BANK | 26 | \$1,998,747.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$1,998,747.24 | 100% | 0 | \$0.00 | | 0 | |
| 31387BBJ1 | | PIONEER BANK | 44 | \$4,013,755.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$4,013,755.23 | 100% | 0 | \$0.00 | | 0 | |
| 31387BC50 | | GMAC MORTGAGE CORPORATION | 30 | \$4,559,605.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$4,559,605.38 | 100% | 0 | \$0.00 | | 0 | |
| 31387BC76 | | Unavailable | 21 | \$1,375,084.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$1,375,084.51 | 100% | 0 | \$0.00 | | 0 | |
| 31387BD26 | | UNIVERSAL MORTGAGE CORPORATION | 20 | \$2,461,800.00 | 59.68% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,663,400.00 | 40.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$4,125,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387BD34 | | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,315,918.00 | 45.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,593,350.00 | 54.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$2,909,268.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387BD42 | | UNIVERSAL MORTGAGE CORPORATION | 20 | \$2,899,634.20 | 48.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$3,101,136.05 | 51.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$6,000,770.25 | 100% | 0 | \$0.00 | | 0 | |
| 31387BDA8 | | | 609 | \$87,881,960.72 | 87.47% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | | |
| | | Unavailable | 100 | \$12,593,534.82 | 12.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 709 | \$100,475,495.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387BDB6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 15 | \$1,153,060.48 | 77.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$342,022.58 | 22.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,495,083.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387BDC4 | | CHEVY CHASE SAVINGS BANK FSB | 22 | \$3,701,752.86 | 72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,439,771.80 | 28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$5,141,524.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387BDD2 | | CHEVY CHASE SAVINGS BANK FSB | 13 | \$2,294,173.51 | 66.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,162,454.28 | 33.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,456,627.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387BDE0 | | CHEVY CHASE SAVINGS BANK FSB | 143 | \$25,763,059.64 | 70.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$10,835,328.93 | 29.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 203 | \$36,598,388.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387BDF7 | | CHEVY CHASE SAVINGS BANK FSB | 66 | \$11,785,957.92 | 87.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,712,951.34 | 12.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$13,498,909.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387BDG5 | | CHEVY CHASE SAVINGS BANK FSB | 63 | \$9,619,295.00 | 75.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$3,115,881.64 | 24.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$12,735,176.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387BDJ9 | | Unavailable | 6 | \$369,720.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$369,720.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387BDU4 | | UNIVERSAL MORTGAGE CORPORATION | 18 | \$2,304,638.23 | 46.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,696,295.80 | 53.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,000,934.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387BDV2 | | | 19 | \$1,805,762.60 | 60.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | UNIVERSAL MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 9 | \$1,176,667.10 | 39.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,982,429.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387BDW0 | | UNIVERSAL MORTGAGE CORPORATION | 14 | \$2,069,704.85 | 51.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,928,500.00 | 48.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,998,204.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387BDX8 | | UNIVERSAL MORTGAGE CORPORATION | 20 | \$2,338,706.67 | 58.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,665,080.00 | 41.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,003,786.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387BE33 | | GMAC MORTGAGE CORPORATION | 15 | \$1,003,965.09 | 53.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$879,607.47 | 46.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$1,883,572.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387BE41 | | GMAC MORTGAGE CORPORATION | 129 | \$17,345,640.00 | 81.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$3,885,986.04 | 18.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$21,231,626.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387BE66 | | GMAC MORTGAGE CORPORATION | 35 | \$4,307,900.00 | 86.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$675,660.02 | 13.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$4,983,560.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387BE74 | | GMAC MORTGAGE CORPORATION | 144 | \$18,082,424.96 | 84.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,243,093.08 | 15.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 167 | \$21,325,518.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387BE82 | | GMAC MORTGAGE CORPORATION | 141 | \$18,971,101.72 | 81.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$4,254,301.97 | 18.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 172 | \$23,225,403.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387BE90 | | GMAC MORTGAGE CORPORATION | 92 | \$11,135,261.33 | 83.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,140,000.00 | 16.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$13,275,261.33 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387BEA7 | | Unavailable | 16 | \$1,215,472.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,215,472.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BEB5 | | M&T MORTGAGE CORPORATION | 31 | \$3,178,639.70 | 78.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$854,222.69 | 21.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,032,862.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BEC3 | | GMAC MORTGAGE CORPORATION | 95 | \$11,777,225.82 | 88.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,564,220.47 | 11.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$13,341,446.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BEE9 | | GMAC MORTGAGE CORPORATION | 35 | \$5,394,252.32 | 59.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,612,519.45 | 40.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$9,006,771.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BEF6 | | GMAC MORTGAGE CORPORATION | 82 | \$9,568,197.35 | 66.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$4,919,433.62 | 33.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$14,487,630.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BEG4 | | GMAC MORTGAGE CORPORATION | 40 | \$2,672,312.89 | 61.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,668,497.89 | 38.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$4,340,810.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BEJ8 | | GMAC MORTGAGE CORPORATION | 47 | \$5,949,675.00 | 78.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,624,746.66 | 21.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$7,574,421.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BEK5 | | GMAC MORTGAGE CORPORATION | 38 | \$3,826,860.00 | 70.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,584,433.46 | 29.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$5,411,293.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BEL3 | | GMAC MORTGAGE CORPORATION | 108 | \$18,602,704.56 | 77.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$5,494,780.31 | 22.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$24,097,484.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BEM1 | | GMAC MORTGAGE CORPORATION | 109 | \$19,350,457.61 | 80.05% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 32 | \$4,821,311.03 | 19.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$24,171,768.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BEN9 | | GMAC MORTGAGE CORPORATION | 100 | \$17,260,366.95 | 70.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$7,159,426.53 | 29.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$24,419,793.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BEQ2 | | GMAC MORTGAGE CORPORATION | 16 | \$1,823,213.41 | 22.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$6,411,454.58 | 77.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$8,234,667.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BES8 | | GMAC MORTGAGE CORPORATION | 126 | \$16,067,441.95 | 65.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$8,532,303.59 | 34.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 191 | \$24,599,745.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BET6 | | GMAC MORTGAGE CORPORATION | 32 | \$3,863,752.94 | 16.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 127 | \$18,919,574.46 | 83.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 159 | \$22,783,327.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BEV1 | | GMAC MORTGAGE CORPORATION | 102 | \$14,341,103.29 | 49.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$14,382,330.26 | 50.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 187 | \$28,723,433.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BEW9 | | GMAC MORTGAGE CORPORATION | 50 | \$7,867,700.52 | 38.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$12,595,620.03 | 61.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$20,463,320.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BEX7 | | GMAC MORTGAGE CORPORATION | 3 | \$359,950.00 | 39.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$550,000.00 | 60.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$909,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BEY5 | | GMAC MORTGAGE CORPORATION | 36 | \$4,963,578.85 | 79.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,281,263.40 | 20.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$6,244,842.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BEZ2 | | GMAC MORTGAGE CORPORATION | 80 | \$10,582,215.88 | 81.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,472,257.11 | 18.94% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 97 | \$13,054,472.99 | 100% | 0 | \$0.00 | | 0 | |
| 31387BF24 | | M&T MORTGAGE CORPORATION | 23 | \$2,007,411.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$2,007,411.53 | 100% | 0 | \$0.00 | | 0 | |
| 31387BF32 | | OLD KENT MORTGAGE COMPANY | 17 | \$1,629,231.69 | 50.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$1,619,779.69 | 49.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$3,249,011.38 | 100% | 0 | \$0.00 | | 0 | |
| 31387BF40 | | OLD KENT MORTGAGE COMPANY | 58 | \$4,596,260.57 | 52.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 36 | \$4,212,384.69 | 47.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 94 | \$8,808,645.26 | 100% | 0 | \$0.00 | | 0 | |
| 31387BF73 | | WEBSTER BANK | 56 | \$7,488,256.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$7,488,256.39 | 100% | 0 | \$0.00 | | 0 | |
| 31387BF81 | | WEBSTER BANK | 47 | \$6,712,064.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$6,712,064.21 | 100% | 0 | \$0.00 | | 0 | |
| 31387BF99 | | UNION PLANTERS BANK NA | 23 | \$3,648,655.74 | 36.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 41 | \$6,449,154.17 | 63.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$10,097,809.91 | 100% | 0 | \$0.00 | | 0 | |
| 31387BFB4 | | GMAC MORTGAGE CORPORATION | 63 | \$9,927,352.33 | 76.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$2,981,765.37 | 23.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 80 | \$12,909,117.70 | 100% | 0 | \$0.00 | | 0 | |
| 31387BFC2 | | GMAC MORTGAGE CORPORATION | 102 | \$14,256,784.46 | 87.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$1,989,911.92 | 12.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 117 | \$16,246,696.38 | 100% | 0 | \$0.00 | | 0 | |
| 31387BFE8 | | GMAC MORTGAGE CORPORATION | 21 | \$3,821,436.22 | 73.47% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,379,693.37 | 26.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$5,201,129.59 | 100% | 0 | \$0.00 | | 0 | |
| 31387BFF5 | | GMAC MORTGAGE CORPORATION | 58 | \$7,586,148.93 | 86.95% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 10 | \$1,139,043.00 | 13.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$8,725,191.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BFJ7 | | GMAC MORTGAGE CORPORATION | 16 | \$2,650,650.95 | 63.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,513,613.96 | 36.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,164,264.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BFL2 | | GMAC MORTGAGE CORPORATION | 47 | \$7,681,104.00 | 90.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$778,750.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$8,459,854.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BFN8 | | GMAC MORTGAGE CORPORATION | 32 | \$4,818,753.73 | 64.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,708,788.00 | 35.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$7,527,541.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BFP3 | | GMAC MORTGAGE CORPORATION | 81 | \$10,203,120.53 | 87.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,462,365.79 | 12.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$11,665,486.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BFQ1 | | GMAC MORTGAGE CORPORATION | 25 | \$3,569,550.00 | 54.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,985,849.18 | 45.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$6,555,399.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BFT5 | | GMAC MORTGAGE CORPORATION | 69 | \$10,103,580.00 | 86.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,602,378.80 | 13.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$11,705,958.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BFU2 | | GMAC MORTGAGE CORPORATION | 33 | \$5,293,875.55 | 53.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$4,597,497.83 | 46.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$9,891,373.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BFV0 | | GMAC MORTGAGE CORPORATION | 98 | \$12,156,457.26 | 71.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$4,781,014.46 | 28.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$16,937,471.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BFW8 | | COMMONWEALTH SAVINGS BANK | 8 | \$1,582,062.42 | 46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,857,387.32 | 54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 22 | \$3,439,449.74 | 100% | 0 | \$0.00 | | 0 | |
| 31387BFX6 | | COMMONWEALTH SAVINGS BANK | 25 | \$4,330,273.19 | 57.16% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$3,245,116.33 | 42.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$7,575,389.52 | 100% | 0 | \$0.00 | | 0 | |
| 31387BG23 | | KENTUCKY HOUSING CORPORATION | 8 | \$388,858.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$388,858.74 | 100% | 0 | \$0.00 | | 0 | |
| 31387BGA5 | | UNION PLANTERS BANK NA | 17 | \$1,684,139.69 | 40.49% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$2,475,498.14 | 59.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$4,159,637.83 | 100% | 0 | \$0.00 | | 0 | |
| 31387BGB3 | | UNION PLANTERS BANK NA | 10 | \$1,868,250.00 | 18.93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 45 | \$8,000,851.12 | 81.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$9,869,101.12 | 100% | 0 | \$0.00 | | 0 | |
| 31387BGC1 | | UNION PLANTERS BANK NA | 18 | \$1,298,853.84 | 35.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$2,314,368.60 | 64.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$3,613,222.44 | 100% | 0 | \$0.00 | | 0 | |
| 31387BGD9 | | UNION PLANTERS BANK NA | 47 | \$6,524,660.87 | 50.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 40 | \$6,421,158.44 | 49.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 87 | \$12,945,819.31 | 100% | 0 | \$0.00 | | 0 | |
| 31387BGG2 | | UNION PLANTERS BANK NA | 14 | \$1,962,425.00 | 21.24% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 49 | \$7,276,105.05 | 78.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$9,238,530.05 | 100% | 0 | \$0.00 | | 0 | |
| 31387BGW7 | | KENTUCKY HOUSING CORPORATION | 20 | \$1,161,054.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$1,161,054.86 | 100% | 0 | \$0.00 | | 0 | |
| 31387BGX5 | | KENTUCKY HOUSING CORPORATION | 25 | \$1,559,776.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$1,559,776.21 | 100% | 0 | \$0.00 | | 0 | |
| 31387BGY3 | | KENTUCKY HOUSING CORPORATION | 13 | \$783,129.36 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 13 | \$783,129.36 | 100% | 0 | \$0.00 | | 0 | |
| 31387BGZ0 | | KENTUCKY HOUSING CORPORATION | 6 | \$391,917.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$391,917.22 | 100% | 0 | \$0.00 | | 0 | |
| 31387BH22 | | Unavailable | 59 | \$6,752,599.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 59 | \$6,752,599.21 | 100% | 0 | \$0.00 | | 0 | |
| 31387BH71 | | Unavailable | 30 | \$4,407,247.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$4,407,247.54 | 100% | 0 | \$0.00 | | 0 | |
| 31387BH89 | | RBMG INC. | 1 | \$72,700.00 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$3,821,207.79 | 98.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$3,893,907.79 | 100% | 0 | \$0.00 | | 0 | |
| 31387BHB2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 60 | \$4,167,951.39 | 80.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$1,013,167.93 | 19.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$5,181,119.32 | 100% | 0 | \$0.00 | | 0 | |
| 31387BHC0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 175 | \$9,933,842.68 | 87.04% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$1,479,274.59 | 12.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 202 | \$11,413,117.27 | 100% | 0 | \$0.00 | | 0 | |
| 31387BHF3 | | IRWIN MORTGAGE CORPORATION | 25 | \$3,369,810.00 | 35.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 43 | \$5,994,445.00 | 64.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 68 | \$9,364,255.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387BHJ5 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,606,275.00 | 35.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$2,860,525.04 | 64.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$4,466,800.04 | 100% | 0 | \$0.00 | | 0 | |
| 31387BHK2 | | IRWIN MORTGAGE CORPORATION | 8 | \$822,750.00 | 14.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 39 | \$4,813,648.70 | 85.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$5,636,398.70 | 100% | 0 | \$0.00 | | 0 | |
| 31387BHL0 | | IRWIN MORTGAGE CORPORATION | 38 | \$4,561,931.42 | 44.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 47 | \$5,802,893.03 | 55.99% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 85 | \$10,364,824.45 | 100% | 0 | \$0.00 | | 0 | |
| 31387BHN6 | | IRWIN MORTGAGE CORPORATION | 25 | \$4,004,036.00 | 30.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 57 | \$8,975,220.00 | 69.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 82 | \$12,979,256.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387BHP1 | | STANDARD MORTGAGE CORPORATION | 51 | \$4,453,863.62 | 69.51% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$1,953,504.84 | 30.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$6,407,368.46 | 100% | 0 | \$0.00 | | 0 | |
| 31387BHQ9 | | WASHINGTON MUTUAL BANK, FA | 53 | \$10,909,994.41 | 67.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$5,356,008.83 | 32.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 80 | \$16,266,003.24 | 100% | 0 | \$0.00 | | 0 | |
| 31387BJ20 | | Unavailable | 31 | \$2,024,954.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$2,024,954.61 | 100% | 0 | \$0.00 | | 0 | |
| 31387BJA2 | | RBMG INC. | 1 | \$205,613.95 | 4.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$4,462,213.97 | 95.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$4,667,827.92 | 100% | 0 | \$0.00 | | 0 | |
| 31387BJC8 | | RBMG INC. | 7 | \$1,118,500.00 | 5.43% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 119 | \$19,471,796.04 | 94.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 126 | \$20,590,296.04 | 100% | 0 | \$0.00 | | 0 | |
| 31387BJF1 | | RBMG INC. | 1 | \$26,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 50 | \$6,053,380.07 | 99.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$6,079,380.07 | 100% | 0 | \$0.00 | | 0 | |
| 31387BJK0 | | RBMG INC. | 1 | \$126,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 108 | \$17,454,583.49 | 99.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 109 | \$17,580,583.49 | 100% | 0 | \$0.00 | | 0 | |
| 31387BJL8 | | RBMG INC. | 2 | \$96,300.00 | 6.05% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$1,496,691.42 | 93.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$1,592,991.42 | 100% | 0 | \$0.00 | | 0 | |
| 31387BJT1 | | Unavailable | 65 | \$7,413,087.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 65 | \$7,413,087.10 | 100% | 0 | \$0.00 | | 0 | |
| 31387BJV6 | | Unavailable | 16 | \$2,785,444.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,785,444.00 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387BJZ7 | Unavailable | 13 | \$2,152,107.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,152,107.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BK36 | Unavailable | 54 | \$6,123,783.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$6,123,783.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BKA0 | Unavailable | 19 | \$2,186,089.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,186,089.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BKB8 | Unavailable | 14 | \$1,799,628.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,799,628.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BKC6 | Unavailable | 162 | \$28,204,949.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 162 | \$28,204,949.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BKM4 | Unavailable | 50 | \$5,964,072.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,964,072.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BKN2 | RBMG INC. | 8 | \$1,107,200.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 98 | \$13,978,889.42 | 92.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$15,086,089.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BKS1 | Unavailable | 56 | \$8,450,365.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$8,450,365.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BKT9 | RBMG INC. | 1 | \$90,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 143 | \$18,145,738.60 | 99.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 144 | \$18,235,738.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BKU6 | RBMG INC. | 3 | \$466,750.33 | 7.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$5,920,948.16 | 92.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$6,387,698.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BKV4 | Unavailable | 16 | \$2,502,826.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,502,826.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BL92 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,619,651.16 | 14.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 108 | \$9,595,957.06 | 85.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$11,215,608.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BM67 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$100,377.30 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$4,343,573.75 | 97.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,443,951.05 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387BM83 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$267,316.03 | 7.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$3,343,633.48 | 92.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,610,949.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BMC4 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,473,516.52 | 47.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$3,812,332.96 | 52.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$7,285,849.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BME0 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$11,680,507.00 | 18.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 298 | \$51,081,695.44 | 81.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 376 | \$62,762,202.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BMF7 | COUNTRYWIDE HOME LOANS, INC. | 127 | \$8,361,705.00 | 40.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 189 | \$12,326,579.32 | 59.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 316 | \$20,688,284.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BMG5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,552,687.55 | 42.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$3,427,855.19 | 57.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$5,980,542.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BMH3 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$11,359,664.00 | 39.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 90 | \$17,536,340.02 | 60.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 153 | \$28,896,004.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BMJ9 | COUNTRYWIDE HOME LOANS, INC. | 238 | \$35,863,125.00 | 30.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 515 | \$82,626,327.36 | 69.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 753 | \$118,489,452.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BMK6 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$2,993,284.53 | 21.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 173 | \$10,687,825.64 | 78.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 220 | \$13,681,110.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BMM2 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,928,171.99 | 20.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$11,666,924.46 | 79.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$14,595,096.45 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387BMN0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$711,173.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$711,173.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BMS9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,335,269.00 | 32.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,728,700.00 | 67.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,063,969.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BMT7 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,431,676.04 | 48.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,640,259.33 | 51.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$7,071,935.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BMV2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$515,744.29 | 14.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,929,360.32 | 85.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,445,104.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BMW0 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,815,918.75 | 7.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 401 | \$79,379,755.97 | 92.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 438 | \$86,195,674.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BMX8 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,131,623.00 | 18.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 267 | \$45,231,829.56 | 81.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 330 | \$55,363,452.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BMY6 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$16,085,156.33 | 18.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 359 | \$71,006,023.34 | 81.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 451 | \$87,091,179.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BMZ3 | | COUNTRYWIDE HOME LOANS, INC. | 174 | \$25,740,486.60 | 28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 413 | \$66,188,467.27 | 72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 587 | \$91,928,953.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BN25 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,004,800.00 | 19.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$12,433,805.37 | 80.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$15,438,605.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BN33 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,533,552.32 | 30.4% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 40 | \$5,800,222.24 | 69.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$8,333,774.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BN74 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,180,134.52 | 28.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 126 | \$20,222,805.37 | 71.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 180 | \$28,402,939.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BN82 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,572,483.70 | 7.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 182 | \$30,680,956.54 | 92.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 205 | \$33,253,440.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BNA7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$403,830.14 | 10.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,416,275.45 | 89.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,820,105.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BNB5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$535,740.18 | 16.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,747,376.24 | 83.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,283,116.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BNC3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$456,339.63 | 12.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$3,192,983.90 | 87.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,649,323.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BND1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$811,173.92 | 19.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$3,413,341.97 | 80.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,224,515.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BNG4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$747,748.05 | 19.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$3,086,580.85 | 80.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,834,328.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BNH2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$145,932.28 | 7.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,721,652.54 | 92.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,867,584.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BNJ8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$118,811.92 | 7.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,475,418.18 | 92.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 23 | \$1,594,230.10 | 100% | 0 | \$0.00 | | 0 | |
| 31387BNK5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$412,594.68 | 9.11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$4,115,360.23 | 90.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$4,527,954.91 | 100% | 0 | \$0.00 | | 0 | |
| 31387BNL3 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,157,887.68 | 20.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 135 | \$15,759,936.90 | 79.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 170 | \$19,917,824.58 | 100% | 0 | \$0.00 | | 0 | |
| 31387BNM1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$823,922.19 | 8.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 79 | \$8,941,275.88 | 91.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 86 | \$9,765,198.07 | 100% | 0 | \$0.00 | | 0 | |
| 31387BNN9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$587,889.81 | 9.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 56 | \$5,533,368.05 | 90.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$6,121,257.86 | 100% | 0 | \$0.00 | | 0 | |
| 31387BNP4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$220,642.18 | 8.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$2,273,810.76 | 91.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$2,494,452.94 | 100% | 0 | \$0.00 | | 0 | |
| 31387BNQ2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$149,862.75 | 5.04% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$2,822,016.85 | 94.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$2,971,879.60 | 100% | 0 | \$0.00 | | 0 | |
| 31387BNS8 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,282,866.00 | 61.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$1,409,551.40 | 38.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$3,692,417.40 | 100% | 0 | \$0.00 | | 0 | |
| 31387BNU3 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,585,376.35 | 64.5% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$2,523,502.96 | 35.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$7,108,879.31 | 100% | 0 | \$0.00 | | 0 | |
| 31387BNX7 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$10,422,735.00 | 26.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 183 | \$29,207,391.28 | 73.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 249 | \$39,630,126.28 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387BNZ2 | COUNTRYWIDE HOME LOANS, INC. | 170 | \$25,834,367.54 | 40.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 252 | \$38,680,988.67 | 59.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 422 | \$64,515,356.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BP23 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$7,269,443.07 | 15.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 298 | \$38,310,403.03 | 84.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 362 | \$45,579,846.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BP31 | COUNTRYWIDE HOME LOANS, INC. | 241 | \$25,422,771.73 | 25.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 688 | \$73,726,984.44 | 74.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 929 | \$99,149,756.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BP49 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$497,300.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 82 | \$17,070,540.99 | 97.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$17,567,840.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BP56 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,034,399.49 | 6.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 173 | \$28,446,830.95 | 93.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 186 | \$30,481,230.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BP72 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,554,500.00 | 13.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 246 | \$40,976,296.59 | 86.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 286 | \$47,530,796.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BP80 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,531,858.88 | 27.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$9,107,783.25 | 72.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$12,639,642.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BP98 | COUNTRYWIDE HOME LOANS, INC. | 348 | \$22,832,466.13 | 50.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 330 | \$22,070,697.12 | 49.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 678 | \$44,903,163.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BPD9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$317,658.41 | 14.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$1,906,740.36 | 85.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,224,398.77 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387BPF4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$442,379.45 | 32.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$904,642.61 | 67.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,347,022.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BPG2 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,785,559.77 | 54.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,474,100.35 | 45.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,259,660.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BPH0 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$6,385,264.89 | 79.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,640,505.07 | 20.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$8,025,769.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BPK3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,756,149.42 | 17.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 93 | \$17,509,238.04 | 82.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$21,265,387.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BPL1 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,820,117.00 | 21.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 127 | \$21,396,090.78 | 78.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 162 | \$27,216,207.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BPM9 | COUNTRYWIDE HOME LOANS, INC. | 127 | \$18,724,605.03 | 42.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 173 | \$25,574,992.88 | 57.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 300 | \$44,299,597.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BPP2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$701,784.75 | 20.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$2,784,896.28 | 79.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,486,681.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BPS6 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$11,133,891.00 | 58.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$7,979,544.59 | 41.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 144 | \$19,113,435.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BPT4 | COUNTRYWIDE HOME LOANS, INC. | 291 | \$29,309,823.14 | 67.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 114 | \$14,034,492.38 | 32.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 405 | \$43,344,315.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BPU1 | COUNTRYWIDE | 380 | \$53,754,831.81 | 50.71% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 301 | \$52,258,832.45 | 49.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 681 | \$106,013,664.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BPV9 | | COUNTRYWIDE HOME LOANS, INC. | 687 | \$108,446,234.86 | 56.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 478 | \$82,645,642.27 | 43.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,165 | \$191,091,877.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BPW7 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$9,419,226.00 | 30.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 132 | \$21,081,768.65 | 69.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 191 | \$30,500,994.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BPY3 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,369,294.71 | 20.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 136 | \$12,903,522.11 | 79.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 172 | \$16,272,816.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BPZ0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,392,386.65 | 25.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$4,077,792.23 | 74.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$5,470,178.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BQ22 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$5,712,375.50 | 28.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 210 | \$14,469,642.46 | 71.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 292 | \$20,182,017.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BQ48 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$650,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 137 | \$22,097,387.62 | 97.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$22,747,387.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BQ63 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,776,853.97 | 61.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$3,614,416.42 | 38.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$9,391,270.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BQD8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,288,303.88 | 26.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$3,601,537.08 | 73.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,889,840.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BQE6 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$8,190,149.87 | 23.61% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 173 | \$26,506,447.26 | 76.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 229 | \$34,696,597.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387BQF3 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$12,399,583.13 | 19.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 384 | \$52,650,531.82 | 80.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 490 | \$65,050,114.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387BQG1 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,296,750.47 | 7.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 248 | \$30,278,453.76 | 92.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 269 | \$32,575,204.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387BQH9 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,048,868.26 | 12.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 227 | \$28,184,644.43 | 87.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 268 | \$32,233,512.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387BQL0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,388,550.99 | 8.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 92 | \$14,095,069.98 | 91.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$15,483,620.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387BQM8 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$5,816,330.00 | 15.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 208 | \$31,373,172.06 | 84.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 255 | \$37,189,502.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387BQN6 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$5,649,199.11 | 14.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 240 | \$33,343,189.94 | 85.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 289 | \$38,992,389.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387BQP1 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,728,555.00 | 16.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 105 | \$13,758,988.40 | 83.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$16,487,543.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387BQQ9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,105,120.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$10,194,770.09 | 90.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$11,299,890.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387BQU0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$209,017.50 | 10.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$1,735,778.66 | 89.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 23 | \$1,944,796.16 | 100% | 0 | \$0.00 | | 0 | |
| 31387BQV8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$203,650.00 | 12.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$1,481,520.61 | 87.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,685,170.61 | 100% | 0 | \$0.00 | | 0 | |
| 31387BQW6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$391,761.00 | 7.35% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 36 | \$4,939,013.00 | 92.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$5,330,774.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387BQZ9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$295,814.00 | 11.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$2,206,858.67 | 88.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,502,672.67 | 100% | 0 | \$0.00 | | 0 | |
| 31387BR39 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$857,742.05 | 11.65% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 61 | \$6,504,049.59 | 88.35% | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$7,361,791.64 | 100% | 0 | \$0.00 | | 0 | |
| 31387BR47 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,977,711.90 | 14.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 127 | \$11,751,723.42 | 85.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 149 | \$13,729,435.32 | 100% | 0 | \$0.00 | | 0 | |
| 31387BR54 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$497,649.82 | 11.78% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 48 | \$3,728,473.07 | 88.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$4,226,122.89 | 100% | 0 | \$0.00 | | 0 | |
| 31387BR88 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,259,068.00 | 46.73% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,435,505.66 | 53.27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,694,573.66 | 100% | 0 | \$0.00 | | 0 | |
| 31387BR96 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,974,212.00 | 26.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 47 | \$8,439,189.42 | 73.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 70 | \$11,413,401.42 | 100% | 0 | \$0.00 | | 0 | |
| 31387BRA3 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,170,332.85 | 8.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 224 | \$35,754,122.21 | 91.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 247 | \$38,924,455.06 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31387BRC9 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,644,688.69 | 19.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 107 | \$6,805,748.76 | 80.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$8,450,437.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BRE5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$564,000.00 | 11.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$4,447,521.34 | 88.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$5,011,521.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BRG0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,603,550.16 | 27.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$4,293,643.35 | 72.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,897,193.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BRH8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$584,000.00 | 17.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,843,372.26 | 82.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,427,372.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BRK1 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,435,398.41 | 23.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 82 | \$4,711,507.53 | 76.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$6,146,905.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BS61 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$187,600.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$2,238,568.66 | 92.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$2,426,168.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BS79 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$308,000.00 | 18.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,327,925.95 | 81.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,635,925.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BS87 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$269,400.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$3,885,365.89 | 93.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,154,765.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BS95 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$952,980.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$8,894,332.90 | 90.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$9,847,312.90 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387BSA2 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$7,141,818.00 | 29.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 105 | \$17,354,987.02 | 70.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 149 | \$24,496,805.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BSE4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,320,892.00 | 25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$3,963,455.76 | 75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,284,347.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BSF1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,823,992.59 | 13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 104 | \$12,209,484.17 | 87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$14,033,476.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BSH7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$259,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 85 | \$15,586,492.81 | 98.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$15,845,492.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BSJ3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$653,840.08 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 136 | \$22,508,910.16 | 97.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 142 | \$23,162,750.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BSK0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$827,086.88 | 9.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 123 | \$7,987,514.54 | 90.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$8,814,601.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BSP9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$354,209.42 | 6.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$5,007,052.13 | 93.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,361,261.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BSQ7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,006,467.00 | 36.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$1,733,899.00 | 63.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$2,740,366.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BSR5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,062,095.00 | 33.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$6,104,443.18 | 66.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$9,166,538.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BSS3 | COUNTRYWIDE | 1 | \$208,800.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 24 | \$3,899,840.70 | 94.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$4,108,640.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BST1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$857,687.00 | 17.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$4,055,905.55 | 82.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$4,913,592.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BSV6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,671,665.40 | 8.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 113 | \$18,644,071.93 | 91.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$20,315,737.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BSW4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$830,530.00 | 22.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$2,904,520.67 | 77.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$3,735,050.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BSZ7 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,474,351.00 | 16.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 209 | \$33,125,527.80 | 83.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 248 | \$39,599,878.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BT29 | | Unavailable | 22 | \$2,643,869.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,643,869.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BT37 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$351,050.00 | 16.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,737,097.64 | 83.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,088,147.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BT60 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,162,340.00 | 25.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$6,403,929.06 | 74.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$8,566,269.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BT78 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,349,271.03 | 18.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$6,032,165.72 | 81.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$7,381,436.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BT86 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$309,750.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,009,895.95 | 90.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,319,645.95 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387BT94 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$58,800.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$2,302,720.50 | 97.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,361,520.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BTD5 | Unavailable | 4 | \$506,003.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$506,003.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BTE3 | Unavailable | 3 | \$361,821.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$361,821.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BTG8 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,973,090.61 | 69.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$3,037,469.39 | 30.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$10,010,560.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BTJ2 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,529,627.17 | 50.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$3,480,776.26 | 49.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$7,010,403.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BTL7 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,379,735.76 | 49.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$7,621,504.99 | 50.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$15,001,240.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BTM5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$722,685.52 | 29.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$1,743,199.39 | 70.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$2,465,884.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BTP8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$355,250.00 | 9.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$3,463,720.83 | 90.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$3,818,970.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BTS2 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,939,854.43 | 16.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 161 | \$24,408,231.45 | 83.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 193 | \$29,348,085.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BTT0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$490,000.00 | 10.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$4,076,222.87 | 89.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,566,222.87 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387BU35 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$230,907.53 | 6.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$3,133,076.02 | 93.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,363,983.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BU76 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$963,317.85 | 14.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$5,526,113.15 | 85.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$6,489,431.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BUA9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,599,865.80 | 15.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 99 | \$8,871,708.81 | 84.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$10,471,574.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BUB7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,346,922.00 | 43.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,724,514.11 | 56.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,071,436.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BUC5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,001,566.00 | 25.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$5,923,345.02 | 74.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$7,924,911.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BUE1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$203,600.00 | 10.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$1,691,664.80 | 89.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,895,264.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BUF8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$369,800.00 | 21.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,387,139.83 | 78.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,756,939.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BUM3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$522,154.88 | 13.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$3,429,634.29 | 86.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$3,951,789.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BVF7 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$12,738,091.48 | 50.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$12,281,358.43 | 49.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 150 | \$25,019,449.91 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387BVG5 | COUNTRYWIDE HOME LOANS, INC. | 129 | \$18,650,205.67 | 77.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$5,423,428.40 | 22.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 160 | \$24,073,634.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BVH3 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$9,553,456.00 | 63.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$5,451,051.68 | 36.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$15,004,507.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BVJ9 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$13,053,146.00 | 65.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$6,978,592.05 | 34.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 121 | \$20,031,738.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BVK6 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,838,052.58 | 75.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,878,879.70 | 24.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$11,716,932.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BVL4 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,376,550.00 | 63.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$4,247,524.20 | 36.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$11,624,074.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BW25 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 17 | \$1,171,908.62 | 88.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$158,740.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,330,648.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BW33 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 12 | \$817,353.00 | 77.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$236,519.82 | 22.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,053,872.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BW58 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 46 | \$6,052,072.26 | 57.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$4,466,313.50 | 42.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$10,518,385.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BW66 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 67 | \$9,011,995.33 | 62.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$5,445,161.04 | 37.66% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 104 | \$14,457,156.37 | 100% | 0 | \$0.00 | | 0 | |
| 31387BW82 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 22 | \$2,859,705.00 | 71.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,146,280.00 | 28.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$4,005,985.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387BWD1 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,244,871.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$2,244,871.43 | 100% | 0 | \$0.00 | | 0 | |
| 31387BWE9 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,618,008.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$2,618,008.80 | 100% | 0 | \$0.00 | | 0 | |
| 31387BWH2 | | REPUBLIC BANK | 466 | \$65,334,747.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 466 | \$65,334,747.57 | 100% | 0 | \$0.00 | | 0 | |
| 31387BWJ8 | | REPUBLIC BANK | 60 | \$8,888,924.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 60 | \$8,888,924.45 | 100% | 0 | \$0.00 | | 0 | |
| 31387BWK5 | | WASHINGTON MUTUAL BANK | 18 | \$2,083,886.99 | 82.47% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$442,957.83 | 17.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$2,526,844.82 | 100% | 0 | \$0.00 | | 0 | |
| 31387BWM1 | | WASHINGTON MUTUAL BANK | 29 | \$1,941,811.02 | 90.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$205,100.00 | 9.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$2,146,911.02 | 100% | 0 | \$0.00 | | 0 | |
| 31387BWN9 | | WASHINGTON MUTUAL BANK | 102 | \$6,486,317.39 | 93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$488,300.00 | 7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 110 | \$6,974,617.39 | 100% | 0 | \$0.00 | | 0 | |
| 31387BWP4 | | WASHINGTON MUTUAL BANK | 140 | \$9,384,212.89 | 93.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$705,062.58 | 6.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 149 | \$10,089,275.47 | 100% | 0 | \$0.00 | | 0 | |
| 31387BWQ2 | | WASHINGTON MUTUAL BANK | 50 | \$7,061,889.70 | 82.11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$1,539,110.56 | 17.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 60 | \$8,601,000.26 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387BWS8 | WASHINGTON MUTUAL BANK | 9 | \$991,400.00 | 73.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$356,000.00 | 26.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,347,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BWT6 | WASHINGTON MUTUAL BANK | 425 | \$59,759,683.50 | 84.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$11,075,609.97 | 15.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 498 | \$70,835,293.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BWU3 | WASHINGTON MUTUAL BANK | 582 | \$90,591,052.41 | 90.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$9,058,221.14 | 9.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 635 | \$99,649,273.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BWW1 | WASHINGTON MUTUAL BANK | 43 | \$5,815,291.62 | 96.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$185,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$6,000,291.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BWW5 | WASHINGTON MUTUAL BANK | 608 | \$92,750,697.43 | 88.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$11,636,345.00 | 11.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 678 | \$104,387,042.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BXE8 | WASHINGTON MUTUAL BANK, FA | 17 | \$2,046,264.80 | 81.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$452,513.86 | 18.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,498,778.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BXF5 | WASHINGTON MUTUAL BANK, FA | 27 | \$3,567,425.54 | 64.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,968,400.00 | 35.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,535,825.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BXH1 | WASHINGTON MUTUAL BANK, FA | 3 | \$327,378.60 | 50.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$319,790.36 | 49.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$647,168.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BXX4 | WASHINGTON MUTUAL BANK, FA | 4 | \$179,135.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$179,135.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BXL2 | WASHINGTON | 22 | \$1,574,068.36 | 87.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 3 | \$223,654.91 | 12.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,797,723.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BXM0 | | WASHINGTON MUTUAL BANK, FA | 97 | \$5,774,800.29 | 83.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,115,818.94 | 16.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$6,890,619.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BXN8 | | WASHINGTON MUTUAL BANK, FA | 261 | \$16,300,687.39 | 70.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 98 | \$6,721,821.53 | 29.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 359 | \$23,022,508.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BXP3 | | WASHINGTON MUTUAL BANK, FA | 97 | \$6,375,023.82 | 72.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$2,453,380.27 | 27.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$8,828,404.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BYA5 | | M&T MORTGAGE CORPORATION | 2 | \$314,701.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$314,701.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BYB3 | | M&T MORTGAGE CORPORATION | 12 | \$1,374,880.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,374,880.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BYC1 | | Unavailable | 5 | \$259,565.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$259,565.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BYP2 | | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$1,334,192.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,334,192.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BZ48 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 61 | \$8,049,596.34 | 67.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,919,666.24 | 32.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$11,969,262.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BZ55 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 32 | \$3,603,533.84 | 42.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$4,813,871.02 | 57.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$8,417,404.86 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387BZ63 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 219 | \$33,447,070.85 | 69.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 104 | \$14,705,636.57 | 30.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 323 | \$48,152,707.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BZ71 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 28 | \$3,546,936.18 | 64.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,962,730.31 | 35.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,509,666.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387BZ89 | WESTERNBANK PUERTO RICO | 28 | \$2,026,195.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,026,195.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387C3A7 | Unavailable | 31 | \$4,884,829.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$4,884,829.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387C3B5 | WASHINGTON MUTUAL BANK | 20 | \$1,204,701.97 | 86.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$187,799.66 | 13.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,392,501.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387C3C3 | WASHINGTON MUTUAL BANK | 19 | \$2,453,420.83 | 76.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$745,000.00 | 23.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,198,420.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387C3D1 | WASHINGTON MUTUAL BANK | 500 | \$60,251,547.69 | 85.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$9,817,913.41 | 14.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 565 | \$70,069,461.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387C3E9 | WASHINGTON MUTUAL BANK | 380 | \$45,312,654.99 | 90.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$4,676,945.30 | 9.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 415 | \$49,989,600.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387C3F6 | WASHINGTON MUTUAL BANK | 419 | \$48,889,233.72 | 84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$9,310,660.00 | 16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 478 | \$58,199,893.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387C3L3 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 64 | \$6,101,812.28 | 55.01% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 38 | \$4,991,291.53 | 44.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$11,093,103.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387C3M1 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 61 | \$6,530,521.95 | 62.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$3,848,197.03 | 37.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$10,378,718.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387C3S8 | | WASHINGTON MUTUAL BANK, FA | 91 | \$4,948,553.66 | 73.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$1,739,762.69 | 26.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$6,688,316.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387C3T6 | | WASHINGTON MUTUAL BANK, FA | 108 | \$15,675,031.38 | 47.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 102 | \$16,985,129.62 | 52.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 210 | \$32,660,161.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387C3U3 | | WASHINGTON MUTUAL BANK, FA | 299 | \$39,440,343.64 | 39.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 360 | \$60,521,450.04 | 60.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 659 | \$99,961,793.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387C3V1 | | WASHINGTON MUTUAL BANK, FA | 261 | \$34,433,455.46 | 34.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 393 | \$65,312,795.93 | 65.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 654 | \$99,746,251.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387C3W9 | | WASHINGTON MUTUAL BANK, FA | 277 | \$40,627,906.39 | 40.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 368 | \$60,362,330.76 | 59.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 645 | \$100,990,237.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387C3X7 | | WASHINGTON MUTUAL BANK, FA | 388 | \$49,073,353.54 | 50.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 319 | \$48,985,062.49 | 49.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 707 | \$98,058,416.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387C3Y5 | | WASHINGTON MUTUAL BANK, FA | 327 | \$49,619,396.20 | 49.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 285 | \$50,378,034.04 | 50.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 612 | \$99,997,430.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387C3Z2 | | WASHINGTON MUTUAL BANK, FA | 403 | \$52,608,843.60 | 52.61% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 305 | \$47,382,188.24 | 47.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 708 | \$99,991,031.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387C4A6 | | WASHINGTON MUTUAL BANK, FA | 182 | \$26,531,032.00 | 57.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 108 | \$19,297,290.00 | 42.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 290 | \$45,828,322.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387C4E8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$1,969,322.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,969,322.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387C5F4 | | Unavailable | 14 | \$656,385.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$656,385.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387C5H0 | | Unavailable | 33 | \$3,771,619.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,771,619.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387C5M9 | | NCB SAVINGS BANK FSB | 8 | \$504,049.00 | 43.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$648,950.00 | 56.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,152,999.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387CA35 | | Unavailable | 156 | \$19,323,803.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$19,323,803.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387CA43 | | Unavailable | 173 | \$20,711,021.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 173 | \$20,711,021.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387CA50 | | Unavailable | 31 | \$3,043,576.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,043,576.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387CA68 | | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$626,497.64 | 57.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$460,377.05 | 42.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,086,874.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387CA84 | | UNION FEDERAL BANK OF INDIANAPOLIS | 230 | \$35,939,409.67 | 66.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 117 | \$17,902,727.97 | 33.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 347 | \$53,842,137.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387CA92 | | | 42 | \$4,718,463.91 | 37.68% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | | |
| | | Unavailable | 57 | \$7,804,781.80 | 62.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$12,523,245.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387CAH4 | | M&T MORTGAGE CORPORATION | 23 | \$2,091,206.06 | 84.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$396,359.44 | 15.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,487,565.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387CAJ0 | | CHEVY CHASE SAVINGS BANK FSB | 9 | \$958,008.67 | 80.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$225,837.28 | 19.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,183,845.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387CAK7 | | CHEVY CHASE SAVINGS BANK FSB | 32 | \$4,601,143.46 | 83.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$922,950.00 | 16.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,524,093.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387CAL5 | | CHEVY CHASE SAVINGS BANK FSB | 23 | \$3,161,937.02 | 86.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$489,869.69 | 13.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,651,806.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387CAM3 | | CHEVY CHASE SAVINGS BANK FSB | 54 | \$6,412,348.71 | 89.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$716,653.21 | 10.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$7,129,001.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387CAN1 | | REPUBLIC BANK | 38 | \$3,025,712.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,025,712.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387CAT8 | | REPUBLIC BANK | 22 | \$3,509,507.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,509,507.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387CAX9 | | Unavailable | 59 | \$7,379,479.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$7,379,479.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387CAY7 | | Unavailable | 59 | \$6,861,434.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$6,861,434.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387CBA8 | | GMAC MORTGAGE CORPORATION | 58 | \$3,936,047.37 | 97.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$115,135.32 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 59 | \$4,051,182.69 | 100% | 0 | \$0.00 | | 0 | |
| 31387CBB6 | | GMAC MORTGAGE CORPORATION | 37 | \$2,593,489.40 | 93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$195,097.15 | 7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$2,788,586.55 | 100% | 0 | \$0.00 | | 0 | |
| 31387CBC4 | | GMAC MORTGAGE CORPORATION | 28 | \$1,799,921.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$1,799,921.91 | 100% | 0 | \$0.00 | | 0 | |
| 31387CBD2 | | GMAC MORTGAGE CORPORATION | 32 | \$1,935,487.73 | 96.81% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$63,718.97 | 3.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$1,999,206.70 | 100% | 0 | \$0.00 | | 0 | |
| 31387CBE0 | | GMAC MORTGAGE CORPORATION | 18 | \$934,831.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$934,831.81 | 100% | 0 | \$0.00 | | 0 | |
| 31387CBJ9 | | COLONIAL SAVINGS FA | 17 | \$2,734,980.01 | 36.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 31 | \$4,730,478.33 | 63.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$7,465,458.34 | 100% | 0 | \$0.00 | | 0 | |
| 31387CBK6 | | COLONIAL SAVINGS FA | 23 | \$2,549,506.30 | 32.02% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 39 | \$5,412,423.57 | 67.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$7,961,929.87 | 100% | 0 | \$0.00 | | 0 | |
| 31387CBN0 | | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$8,386,760.00 | 83.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,613,974.39 | 16.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 60 | \$10,000,734.39 | 100% | 0 | \$0.00 | | 0 | |
| 31387CBP5 | | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$3,097,390.42 | 72.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$1,154,060.51 | 27.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$4,251,450.93 | 100% | 0 | \$0.00 | | 0 | |
| 31387CBQ3 | | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$4,522,839.47 | 59.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$3,040,148.61 | 40.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$7,562,988.08 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387CBS9 | FIRST HORIZON HOME LOAN CORPORATION | 79 | \$12,402,071.10 | 82.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,598,877.65 | 17.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$15,000,948.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387CBV2 | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$9,761,893.11 | 97.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$238,300.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$10,000,193.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387CBW0 | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$2,343,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,343,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387CBX8 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,569,918.50 | 85.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$429,850.00 | 14.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,999,768.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387CC25 | GMAC MORTGAGE CORPORATION | 60 | \$10,195,279.20 | 91.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$963,519.60 | 8.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$11,158,798.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387CC41 | GMAC MORTGAGE CORPORATION | 87 | \$15,761,694.99 | 83.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$3,225,975.14 | 16.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$18,987,670.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387CC58 | GMAC MORTGAGE CORPORATION | 22 | \$2,614,430.00 | 41.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$3,699,810.11 | 58.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$6,314,240.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387CC66 | GMAC MORTGAGE CORPORATION | 11 | \$1,266,956.22 | 34.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,438,752.04 | 65.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,705,708.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387CC82 | GMAC MORTGAGE CORPORATION | 24 | \$4,189,462.93 | 38.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$6,705,887.01 | 61.55% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 66 | \$10,895,349.94 | 100% | 0 | \$0.00 | | 0 | |
| 31387CC90 | | GMAC MORTGAGE CORPORATION | 33 | \$4,697,851.00 | 38.02% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 45 | \$7,657,801.00 | 61.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$12,355,652.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387CCG4 | | Unavailable | 27 | \$3,590,034.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$3,590,034.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387CCN9 | | Unavailable | 6 | \$282,002.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$282,002.99 | 100% | 0 | \$0.00 | | 0 | |
| 31387CCQ2 | | Unavailable | 9 | \$531,825.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$531,825.72 | 100% | 0 | \$0.00 | | 0 | |
| 31387CCR0 | | Unavailable | 11 | \$898,219.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$898,219.43 | 100% | 0 | \$0.00 | | 0 | |
| 31387CCZ2 | | GMAC MORTGAGE CORPORATION | 78 | \$11,465,870.00 | 76.24% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$3,573,508.28 | 23.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 99 | \$15,039,378.28 | 100% | 0 | \$0.00 | | 0 | |
| 31387CDA6 | | GMAC MORTGAGE CORPORATION | 157 | \$19,610,382.06 | 79.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 40 | \$4,934,650.34 | 20.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 197 | \$24,545,032.40 | 100% | 0 | \$0.00 | | 0 | |
| 31387CDB4 | | GMAC MORTGAGE CORPORATION | 20 | \$1,653,902.74 | 82.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$342,240.49 | 17.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$1,996,143.23 | 100% | 0 | \$0.00 | | 0 | |
| 31387CE23 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31 | \$2,117,618.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$2,117,618.28 | 100% | 0 | \$0.00 | | 0 | |
| 31387CE31 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30 | \$2,003,485.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$2,003,485.79 | 100% | 0 | \$0.00 | | 0 | |
| 31387CE64 | | DOWNEY SAVINGS AND LOAN | 262 | \$49,704,074.91 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | | ASSOCIATION, F.A. | | | | | | | | |
| Total | | | 262 | \$49,704,074.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31387CE72 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 703 | \$137,956,978.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 703 | \$137,956,978.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31387CE80 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 196 | \$37,858,474.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 196 | \$37,858,474.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31387CEJ6 | | SELF HELP VENTURES FUND | 342 | \$26,776,953.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 342 | \$26,776,953.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31387CEK3 | | SELF HELP VENTURES FUND | 341 | \$29,983,562.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 341 | \$29,983,562.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31387CEL1 | | SELF HELP VENTURES FUND | 300 | \$23,167,797.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 300 | \$23,167,797.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31387CEM9 | | SELF HELP VENTURES FUND | 339 | \$26,692,736.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 339 | \$26,692,736.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31387CEN7 | | SELF HELP VENTURES FUND | 337 | \$26,806,117.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 337 | \$26,806,117.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31387CEP2 | | SELF HELP VENTURES FUND | 376 | \$32,588,722.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 376 | \$32,588,722.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31387CEV9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 51 | \$7,848,904.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$7,848,904.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31387CEW7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 148 | \$22,768,971.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 148 | \$22,768,971.65 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387CEX5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 80 | \$12,082,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$12,082,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387CFA4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 32 | \$5,919,098.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$5,919,098.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387CFC0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,473,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,473,025.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387CFE6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,530,247.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,530,247.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387CFF3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 58 | \$10,968,783.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$10,968,783.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387CFG1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22 | \$3,867,531.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,867,531.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387CFH9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 38 | \$7,359,317.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$7,359,317.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387CFP1 | | NEXSTAR FINANCIAL CORPORATION | 22 | \$4,030,039.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,030,039.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387CFR7 | | NEXSTAR FINANCIAL CORPORATION | 5 | \$660,127.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$660,127.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387CFV8 | | COLONIAL SAVINGS FA | 12 | \$1,405,252.32 | 85.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$235,409.05 | 14.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,640,661.37 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387CFW6 | COLONIAL SAVINGS FA | 13 | \$938,530.62 | 56.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$719,946.33 | 43.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,658,476.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387CHN4 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 45 | \$7,029,847.52 | 63.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$3,969,701.10 | 36.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$10,999,548.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387CHP9 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 36 | \$5,002,239.78 | 55.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$3,998,305.26 | 44.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$9,000,545.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387CHT1 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 39 | \$5,233,838.83 | 52.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$4,766,329.58 | 47.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$10,000,168.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387CHX2 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 32 | \$4,017,897.77 | 57.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,982,057.91 | 42.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$6,999,955.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387CHY0 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 18 | \$1,986,783.02 | 33.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$4,012,936.78 | 66.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,999,719.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387CRD5 | CITIMORTGAGE, INC. | 7 | \$698,691.45 | 18.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$3,155,116.14 | 81.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,853,807.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387CS28 | CENLAR FEDERAL SAVINGS BANK | 24 | \$1,451,674.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,451,674.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387CS36 | CENLAR FEDERAL SAVINGS BANK | 28 | \$1,177,781.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$1,177,781.38 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387CS77 | WASHINGTON MUTUAL BANK, FA | 288 | \$46,615,135.01 | 54.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 210 | \$38,514,142.22 | 45.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 498 | \$85,129,277.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387CS85 | WASHINGTON MUTUAL BANK, FA | 248 | \$46,730,022.19 | 46.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 271 | \$53,097,437.99 | 53.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 519 | \$99,827,460.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387CS93 | WASHINGTON MUTUAL BANK, FA | 303 | \$56,085,730.73 | 56.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 213 | \$42,875,132.89 | 43.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 516 | \$98,960,863.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387CSX0 | Unavailable | 51 | \$6,255,314.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$6,255,314.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387CSY8 | WASHTENAW MORTGAGE COMPANY | 1 | \$151,300.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$2,963,262.19 | 95.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,114,562.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387CSZ5 | M&T MORTGAGE CORPORATION | 26 | \$2,202,600.00 | 94.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$121,000.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,323,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387CTA9 | WASHINGTON MUTUAL BANK, FA | 257 | \$47,569,851.78 | 47.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 276 | \$52,432,094.08 | 52.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 533 | \$100,001,945.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387CTB7 | WASHINGTON MUTUAL BANK, FA | 406 | \$79,607,650.14 | 80.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 94 | \$19,102,140.33 | 19.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 500 | \$98,709,790.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387CTC5 | WASHINGTON MUTUAL BANK, FA | 336 | \$62,241,478.09 | 62.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 194 | \$37,751,945.40 | 37.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 530 | \$99,993,423.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387CTD3 | WASHINGTON | 313 | \$55,517,289.19 | 55.52% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|--|
| | MUTUAL BANK, FA | | | | | | | | | |
| | Unavailable | 224 | \$44,473,390.79 | 44.48% | 0 | \$0.00 | NA | 0 | | |
| Total | | 537 | \$99,990,679.98 | 100% | 0 | \$0.00 | | 0 | | |
| 31387CTE1 | WASHINGTON MUTUAL BANK, FA | 372 | \$65,966,707.71 | 65.97% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 185 | \$34,030,625.00 | 34.03% | 0 | \$0.00 | NA | 0 | | |
| Total | | 557 | \$99,997,332.71 | 100% | 0 | \$0.00 | | 0 | | |
| 31387CTF8 | WASHINGTON MUTUAL BANK, FA | 28 | \$4,272,124.07 | 82.42% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 5 | \$911,112.74 | 17.58% | 0 | \$0.00 | NA | 0 | | |
| Total | | 33 | \$5,183,236.81 | 100% | 0 | \$0.00 | | 0 | | |
| 31387CTH4 | WASHINGTON MUTUAL BANK, FA | 365 | \$58,975,456.50 | 59.12% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 232 | \$40,783,464.00 | 40.88% | 0 | \$0.00 | NA | 0 | | |
| Total | | 597 | \$99,758,920.50 | 100% | 0 | \$0.00 | | 0 | | |
| 31387CTJ0 | WASHINGTON MUTUAL BANK, FA | 285 | \$50,383,831.02 | 50.55% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 259 | \$49,285,190.71 | 49.45% | 0 | \$0.00 | NA | 0 | | |
| Total | | 544 | \$99,669,021.73 | 100% | 0 | \$0.00 | | 0 | | |
| 31387CTK7 | WASHINGTON MUTUAL BANK, FA | 309 | \$53,202,818.11 | 53.2% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 258 | \$46,804,813.00 | 46.8% | 0 | \$0.00 | NA | 0 | | |
| Total | | 567 | \$100,007,631.11 | 100% | 0 | \$0.00 | | 0 | | |
| 31387CTL5 | WASHINGTON MUTUAL BANK, FA | 485 | \$78,647,666.50 | 78.84% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 114 | \$21,103,603.00 | 21.16% | 0 | \$0.00 | NA | 0 | | |
| Total | | 599 | \$99,751,269.50 | 100% | 0 | \$0.00 | | 0 | | |
| 31387CTM3 | WASHINGTON MUTUAL BANK, FA | 287 | \$43,897,735.00 | 48.69% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 266 | \$46,250,697.00 | 51.31% | 0 | \$0.00 | NA | 0 | | |
| Total | | 553 | \$90,148,432.00 | 100% | 0 | \$0.00 | | 0 | | |
| 31387CTN1 | WASHINGTON MUTUAL BANK, FA | 345 | \$57,373,356.75 | 74.71% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 112 | \$19,416,306.00 | 25.29% | 0 | \$0.00 | NA | 0 | | |
| Total | | 457 | \$76,789,662.75 | 100% | 0 | \$0.00 | | 0 | | |
| 31387CTT8 | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,718,781.53 | 100% | 0 | \$0.00 | NA | 0 | | |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 10 | \$1,718,781.53 | 100% | 0 | \$0.00 | | 0 | |
| 31387CTW1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 87 | \$11,454,576.25 | 72.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 36 | \$4,267,093.41 | 27.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 123 | \$15,721,669.66 | 100% | 0 | \$0.00 | | 0 | |
| 31387CTX9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 32 | \$2,708,962.80 | 64.05% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$1,520,668.59 | 35.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$4,229,631.39 | 100% | 0 | \$0.00 | | 0 | |
| 31387CU74 | | REPUBLIC BANK | 30 | \$3,596,501.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$3,596,501.20 | 100% | 0 | \$0.00 | | 0 | |
| 31387CU82 | | REPUBLIC BANK | 220 | \$24,284,073.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 220 | \$24,284,073.74 | 100% | 0 | \$0.00 | | 0 | |
| 31387CUT6 | | Unavailable | 75 | \$10,809,152.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$10,809,152.90 | 100% | 0 | \$0.00 | | 0 | |
| 31387CUU3 | | Unavailable | 68 | \$9,916,211.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 68 | \$9,916,211.81 | 100% | 0 | \$0.00 | | 0 | |
| 31387CV57 | | Unavailable | 100 | \$7,125,222.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 100 | \$7,125,222.76 | 100% | 0 | \$0.00 | | 0 | |
| 31387CV65 | | Unavailable | 55 | \$6,607,655.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$6,607,655.72 | 100% | 0 | \$0.00 | | 0 | |
| 31387CV73 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,187,080.00 | 25.91% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$3,393,669.00 | 74.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$4,580,749.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387CV81 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,196,800.00 | 23.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$3,827,950.00 | 76.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$5,024,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387CVC2 | | REPUBLIC BANK | 14 | \$1,503,189.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,503,189.30 | 100% | 0 | \$0.00 | | 0 | |
| 31387CVD0 | | | 13 | \$1,248,820.00 | 64.62% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | UNIVERSAL MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 4 | \$683,860.00 | 35.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,932,680.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387CVL2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 56 | \$7,247,213.76 | 36.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 92 | \$12,756,377.22 | 63.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$20,003,590.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387CVM0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 38 | \$3,911,814.65 | 29.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$9,135,552.03 | 70.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$13,047,366.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387CVN8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30 | \$3,575,569.09 | 62.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$2,188,379.46 | 37.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$5,763,948.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387CVV0 | | Unavailable | 35 | \$4,284,796.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,284,796.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387CVW8 | | Unavailable | 52 | \$5,225,988.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$5,225,988.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387CWH0 | | UNIVERSAL MORTGAGE CORPORATION | 30 | \$3,178,819.75 | 79.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$822,750.00 | 20.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,001,569.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387CWK3 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,321,957.11 | 58.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$953,000.00 | 41.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,274,957.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387CWM9 | | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$6,718,594.40 | 67.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$3,281,496.00 | 32.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$10,000,090.40 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387CWP2 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$2,050,409.96 | 61.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,290,987.84 | 38.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,341,397.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387CWS6 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$1,745,458.13 | 70.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$737,395.59 | 29.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$2,482,853.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387CXF3 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,674,151.53 | 72.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,021,771.46 | 27.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,695,922.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387CXG1 | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$6,708,529.27 | 67.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$3,291,626.97 | 32.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$10,000,156.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387CXJ5 | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$7,405,141.46 | 74.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,595,306.08 | 25.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$10,000,447.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387CXK2 | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$6,035,131.54 | 60.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$3,964,962.12 | 39.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$10,000,093.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387DAF6 | Unavailable | 44 | \$9,124,995.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$9,124,995.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387DAG4 | ICM MORTGAGE CORPORATION | 57 | \$8,499,735.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$8,499,735.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387DAH2 | ICM MORTGAGE CORPORATION | 63 | \$9,999,836.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$9,999,836.34 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31387DB65 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 16 | \$2,309,119.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,309,119.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387DB73 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 19 | \$3,326,927.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,326,927.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387DBC2 | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$5,496,793.00 | 55.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$4,420,607.50 | 44.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$9,917,400.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387DBF5 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,274,257.00 | 63.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$725,891.06 | 36.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,000,148.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387DD89 | WASHINGTON MUTUAL BANK | 24 | \$4,416,759.73 | 83.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$850,613.85 | 16.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$5,267,373.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387DDH9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 5 | \$706,617.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$706,617.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387DDN6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 8 | \$1,336,706.88 | 94.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$71,942.48 | 5.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,408,649.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387DF95 | CHARTER ONE BANK FSB | 8 | \$1,054,867.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,054,867.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387DGA1 | CHARTER ONE BANK FSB | 480 | \$63,379,755.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 480 | \$63,379,755.68 | 100% | 0 | \$0.00 | | 0 | |
| 31387DGB9 | | CHARTER ONE BANK FSB | 41 | \$4,732,732.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$4,732,732.35 | 100% | 0 | \$0.00 | | 0 | |
| 31387DGE3 | | CHARTER ONE BANK FSB | 166 | \$22,707,026.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 166 | \$22,707,026.48 | 100% | 0 | \$0.00 | | 0 | |
| 31387DGF0 | | CHARTER ONE BANK FSB | 7 | \$1,073,194.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,073,194.58 | 100% | 0 | \$0.00 | | 0 | |
| 31387DGG8 | | CHARTER ONE BANK FSB | 101 | \$13,352,500.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 101 | \$13,352,500.47 | 100% | 0 | \$0.00 | | 0 | |
| 31387DGJ2 | | CHARTER ONE BANK FSB | 369 | \$53,934,608.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 369 | \$53,934,608.82 | 100% | 0 | \$0.00 | | 0 | |
| 31387DGK9 | | CHARTER ONE BANK FSB | 354 | \$53,923,524.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 354 | \$53,923,524.66 | 100% | 0 | \$0.00 | | 0 | |
| 31387DGL7 | | CHARTER ONE BANK FSB | 447 | \$64,782,935.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 447 | \$64,782,935.04 | 100% | 0 | \$0.00 | | 0 | |
| 31387DGM5 | | CHARTER ONE BANK FSB | 40 | \$4,685,528.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$4,685,528.23 | 100% | 0 | \$0.00 | | 0 | |
| 31387DGN3 | | CHARTER ONE BANK FSB | 255 | \$35,464,294.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 255 | \$35,464,294.48 | 100% | 0 | \$0.00 | | 0 | |
| 31387DGP8 | | CHARTER ONE BANK FSB | 154 | \$20,891,027.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 154 | \$20,891,027.89 | 100% | 0 | \$0.00 | | 0 | |
| 31387DGQ6 | | CHARTER ONE BANK FSB | 25 | \$2,859,903.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$2,859,903.66 | 100% | 0 | \$0.00 | | 0 | |
| 31387DGR4 | | | 51 | \$4,443,289.27 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | CHARTER ONE BANK FSB | | | | | | | | |
| Total | | | 51 | \$4,443,289.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31387DGS2 | | CHARTER ONE BANK FSB | 265 | \$21,298,129.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 265 | \$21,298,129.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31387DGU7 | | CHARTER ONE BANK FSB | 109 | \$10,577,774.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 109 | \$10,577,774.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31387DGV5 | | CHARTER ONE BANK FSB | 369 | \$32,712,119.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 369 | \$32,712,119.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31387DGW3 | | CHARTER ONE BANK FSB | 45 | \$3,567,539.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$3,567,539.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31387DH93 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,783,561.79 | 79.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,218,427.62 | 20.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$6,001,989.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31387DHB8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$612,261.88 | 10.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 55 | \$5,089,797.45 | 89.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$5,702,059.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31387DHP7 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,123,757.86 | 51.51% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$1,999,523.13 | 48.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$4,123,280.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31387E3M7 | | Unavailable | 129 | \$11,367,733.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 129 | \$11,367,733.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31387E3N5 | | Unavailable | 23 | \$3,922,053.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$3,922,053.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31387E3P0 | | Unavailable | 31 | \$4,513,800.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$4,513,800.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31387E3V7 | | Unavailable | 62 | \$2,711,480.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$2,711,480.01 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387E3W5 | Unavailable | 11 | \$421,007.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$421,007.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387E4C8 | Unavailable | 4 | \$357,704.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$357,704.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387E4F1 | Unavailable | 17 | \$777,411.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$777,411.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387E4H7 | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$48,324.27 | 4.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$952,310.57 | 95.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,000,634.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387E4Z7 | GREENWICH CAPITAL FINANCIAL PRODUCTS, INC. | 38 | \$2,847,426.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$2,847,426.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387E5B9 | GREENWICH CAPITAL FINANCIAL PRODUCTS, INC. | 116 | \$10,469,665.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$10,469,665.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387E5C7 | GREENWICH CAPITAL FINANCIAL PRODUCTS, INC. | 41 | \$4,035,418.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,035,418.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387E5E3 | GREENWICH CAPITAL FINANCIAL PRODUCTS, INC. | 169 | \$17,675,447.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 169 | \$17,675,447.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387E5F0 | GREENWICH CAPITAL FINANCIAL PRODUCTS, INC. | 10 | \$1,020,969.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,020,969.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387E5H6 | GREENWICH CAPITAL FINANCIAL PRODUCTS, INC. | 63 | \$6,370,963.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$6,370,963.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387E7H4 | Unavailable | 115 | \$11,573,996.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 115 | \$11,573,996.57 | 100% | 0 | \$0.00 | | 0 | |
| 31387ESC2 | | FIRSTAR BANK, NA | 38 | \$2,344,658.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$2,344,658.44 | 100% | 0 | \$0.00 | | 0 | |
| 31387ESD0 | | FIRSTAR BANK, NA | 27 | \$1,172,215.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$1,172,215.23 | 100% | 0 | \$0.00 | | 0 | |
| 31387ETB3 | | Unavailable | 22 | \$3,759,864.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$3,759,864.20 | 100% | 0 | \$0.00 | | 0 | |
| 31387EV38 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,495,624.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,495,624.10 | 100% | 0 | \$0.00 | | 0 | |
| 31387EV46 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,197,227.23 | 81.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$268,345.86 | 18.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,465,573.09 | 100% | 0 | \$0.00 | | 0 | |
| 31387EV53 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,789,400.00 | 87.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$250,000.00 | 12.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,039,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387EV61 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$2,529,650.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$2,529,650.00 | 100% | 0 | \$0.00 | | 0 | |
| 31387EV79 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,659,977.35 | 79.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$432,300.00 | 20.66% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,092,277.35 | 100% | 0 | \$0.00 | | 0 | |
| 31387EV87 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 14 | \$1,914,723.85 | 78.61% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE | | | | | | | | |
| | | Unavailable | 4 | \$521,000.00 | 21.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,435,723.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387EV95 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$744,652.63 | 65.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$388,300.57 | 34.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,132,953.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387EVZ7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,398,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,398,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387EWA1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,020,513.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,020,513.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387FB29 | | Unavailable | 51 | \$4,644,659.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$4,644,659.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387FB37 | | Unavailable | 127 | \$12,260,710.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$12,260,710.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387FB45 | | Unavailable | 121 | \$12,020,885.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$12,020,885.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387FB52 | | Unavailable | 145 | \$14,287,383.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$14,287,383.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387FB78 | | Unavailable | 79 | \$7,510,285.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$7,510,285.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387FB86 | | Unavailable | 80 | \$6,656,196.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$6,656,196.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387FCC6 | | Unavailable | 38 | \$3,596,774.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,596,774.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31387FCD4 | | Unavailable | 147 | \$25,535,715.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$25,535,715.13 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31387FCE2 | Unavailable | 113 | \$17,905,561.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$17,905,561.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387FCG7 | Unavailable | 23 | \$2,228,578.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,228,578.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387FCH5 | Unavailable | 269 | \$43,194,571.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 269 | \$43,194,571.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387FCJ1 | Unavailable | 209 | \$21,645,161.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 209 | \$21,645,161.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387FCK8 | Unavailable | 206 | \$34,110,209.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 206 | \$34,110,209.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387FCM4 | Unavailable | 104 | \$19,785,903.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$19,785,903.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387FCQ5 | Unavailable | 233 | \$52,259,129.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 233 | \$52,259,129.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387FMP6 | Unavailable | 22 | \$2,448,544.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,448,544.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387FMS0 | Unavailable | 22 | \$2,873,406.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,873,406.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387FMV3 | Unavailable | 24 | \$4,248,997.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$4,248,997.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387FMW1 | Unavailable | 497 | \$78,510,269.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 497 | \$78,510,269.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387FMX9 | Unavailable | 238 | \$31,216,982.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 238 | \$31,216,982.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387FMY7 | Unavailable | 216 | \$26,007,749.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 216 | \$26,007,749.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387FN26 | DLJ MORTGAGE CAPITAL INC. | 292 | \$32,602,904.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 292 | \$32,602,904.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31387FN59 | DLJ MORTGAGE CAPITAL INC. | 26 | \$2,133,720.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 26 | \$2,133,720.88 | 100% | 0 | \$0.00 | | 0 | |
| 31387FNL4 | | DLJ MORTGAGE CAPITAL INC. | 22 | \$2,407,851.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$2,407,851.05 | 100% | 0 | \$0.00 | | 0 | |
| 31387FNN0 | | DLJ MORTGAGE CAPITAL INC. | 70 | \$7,482,304.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 70 | \$7,482,304.38 | 100% | 0 | \$0.00 | | 0 | |
| 31387FNP5 | | DLJ MORTGAGE CAPITAL INC. | 85 | \$10,348,615.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 85 | \$10,348,615.23 | 100% | 0 | \$0.00 | | 0 | |
| 31387FNQ3 | | DLJ MORTGAGE CAPITAL INC. | 48 | \$5,326,167.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$5,326,167.72 | 100% | 0 | \$0.00 | | 0 | |
| 31387FNS9 | | DLJ MORTGAGE CAPITAL INC. | 60 | \$5,828,394.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 60 | \$5,828,394.83 | 100% | 0 | \$0.00 | | 0 | |
| 31387FNX8 | | DLJ MORTGAGE CAPITAL INC. | 172 | \$24,303,899.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 172 | \$24,303,899.74 | 100% | 0 | \$0.00 | | 0 | |
| 31387FNY6 | | DLJ MORTGAGE CAPITAL INC. | 350 | \$49,313,819.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 350 | \$49,313,819.90 | 100% | 0 | \$0.00 | | 0 | |
| 31387FNZ3 | | DLJ MORTGAGE CAPITAL INC. | 831 | \$109,571,722.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 831 | \$109,571,722.50 | 100% | 0 | \$0.00 | | 0 | |
| 31387FVL5 | | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$3,082,056.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$3,082,056.45 | 100% | 0 | \$0.00 | | 0 | |
| 31387FVM3 | | LEHMAN BROTHERS HOLDINGS, INC. | 92 | \$9,377,318.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 92 | \$9,377,318.64 | 100% | 0 | \$0.00 | | 0 | |
| 31387FVR2 | | LEHMAN BROTHERS HOLDINGS, INC. | 44 | \$2,748,961.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$2,748,961.01 | 100% | 0 | \$0.00 | | 0 | |
| 31387FYL2 | | | 17 | \$1,873,441.66 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | | |
| Total | | | 17 | \$1,873,441.66 | 100% | 0 | \$0.00 | | 0 | |
| 31387FYR9 | | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$1,699,853.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,699,853.46 | 100% | 0 | \$0.00 | | 0 | |
| 31387FYT5 | | LEHMAN BROTHERS HOLDINGS, INC. | 41 | \$6,613,215.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$6,613,215.89 | 100% | 0 | \$0.00 | | 0 | |
| 31387FYW8 | | LEHMAN BROTHERS HOLDINGS, INC. | 120 | \$20,570,231.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 120 | \$20,570,231.06 | 100% | 0 | \$0.00 | | 0 | |
| 31387FYX6 | | LEHMAN BROTHERS HOLDINGS, INC. | 80 | \$13,156,838.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 80 | \$13,156,838.15 | 100% | 0 | \$0.00 | | 0 | |
| 31371J4V3 | | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$693,523.15 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 111 | \$19,083,195.93 | 4.05% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF HAWAII | 42 | \$9,833,814.10 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | | CARDINAL FINANCIAL COMPANY | 28 | \$4,296,795.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | | CIMARRON MORTGAGE COMPANY | 5 | \$542,751.85 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 1 | \$135,882.90 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | | CITIZENS COMMERCIAL AND SAVINGS BANK | 11 | \$1,502,624.28 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | | CITIZENS MORTGAGE CORPORATION | 56 | \$8,165,858.94 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | | COLONIAL SAVINGS FA | 4 | \$672,116.06 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | | CROWN MORTGAGE COMPANY | 5 | \$540,555.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,736,713.25 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | | FIRST CHICAGO NBD MORTGAGE | 11 | \$1,089,042.21 | 0.23% | 0 | \$0.00 | NA | 0 | |

| COMPANY | | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--|--|
| FIRST UNION MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| FIRSTAR BANK, NA | 2 | \$315,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| FORTRESS MORTGAGE, INC. | 17 | \$2,999,447.00 | 0.64% | 0 | \$0.00 | NA | 0 | | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 45 | \$6,296,800.00 | 1.34% | 0 | \$0.00 | NA | 0 | | |
| GUARANTY BANK SSB | 26 | \$4,551,822.83 | 0.97% | 0 | \$0.00 | NA | 0 | | |
| GUARDIAN MORTGAGE COMPANY INC. | 21 | \$2,919,170.44 | 0.62% | 0 | \$0.00 | NA | 0 | | |
| HOMESTEAD MORTGAGE COMPANY | 24 | \$3,282,289.36 | 0.7% | 0 | \$0.00 | NA | 0 | | |
| HOMESTREET BANK | 185 | \$32,328,224.53 | 6.86% | 0 | \$0.00 | NA | 0 | | |
| ICM MORTGAGE CORPORATION | 26 | \$4,565,100.89 | 0.97% | 0 | \$0.00 | NA | 0 | | |
| INDYMAC BANK, FSB | 1 | \$274,763.24 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| IVANHOE FINANCIAL INC. | 72 | \$10,041,027.88 | 2.13% | 0 | \$0.00 | NA | 0 | | |
| M&T MORTGAGE CORPORATION | 19 | \$2,531,426.12 | 0.54% | 0 | \$0.00 | NA | 0 | | |
| MARKET STREET MORTGAGE CORPORATION | 37 | \$6,860,612.38 | 1.46% | 0 | \$0.00 | NA | 0 | | |
| MORTGAGEAMERICA INC. | 49 | \$6,585,252.61 | 1.4% | 0 | \$0.00 | NA | 0 | | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$425,430.75 | 0.09% | 0 | \$0.00 | NA | 0 | | |
| NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,357,342.24 | 0.5% | 0 | \$0.00 | NA | 0 | | |
| NEW SOUTH FEDERAL SAVINGS BANK | 148 | \$21,045,232.02 | 4.46% | 0 | \$0.00 | NA | 0 | | |
| PINE STATE MORTGAGE CORPORATION | 8 | \$1,463,164.18 | 0.31% | 0 | \$0.00 | NA | 0 | | |
| PINNACLE | 9 | \$1,120,325.00 | 0.24% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | FINANCIAL CORPORATION | | | | | | | | |
| | PLYMOUTH SAVINGS BANK | 15 | \$2,476,653.79 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 36 | \$5,850,286.82 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | RBMG INC. | 2 | \$146,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 104 | \$16,958,069.05 | 3.6% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK | 6 | \$710,905.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 64 | \$11,600,809.78 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 125 | \$22,609,617.97 | 4.8% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 329 | \$49,760,859.41 | 10.55% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 82 | \$11,746,979.30 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 25 | \$3,992,694.46 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$1,911,396.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 16 | \$1,717,576.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 10 | \$2,056,910.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 48 | \$7,680,359.66 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK | 3 | \$393,858.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,089 | \$173,379,542.29 | 36.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,963 | \$471,507,824.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371J5A8 | AEGIS MORTGAGE CORPORATION | 2 | \$273,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$338,530.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 146 | \$21,187,921.51 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | BANK OF HAWAII | 41 | \$7,334,167.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$727,375.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 14 | \$1,691,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 25 | \$3,277,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 3 | \$380,934.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 28 | \$2,974,240.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 198 | \$20,201,209.29 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 192 | \$28,347,946.57 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 3 | \$522,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$898,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 23 | \$2,961,985.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 172 | \$21,191,183.16 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 11 | \$1,539,591.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$92,550.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTRESS MORTGAGE, INC. | 3 | \$421,217.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 81 | \$12,367,054.14 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | GN MORTGAGE CORPORATION | 1 | \$221,813.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 343 | \$50,764,165.76 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 110 | \$16,287,488.44 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|----|
| HOMESTEAD MORTGAGE COMPANY | 320 | \$44,324,671.38 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 154 | \$27,995,294.80 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE CORPORATION | 131 | \$20,876,727.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC. | 287 | \$39,962,680.77 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 173 | \$26,335,592.71 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 382 | \$63,183,194.50 | 4.72% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,049,572.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGEAMERICA INC. | 128 | \$16,059,863.97 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20 | \$2,941,774.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 83 | \$12,325,635.33 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| NCB SAVINGS BANK FSB | 4 | \$349,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| NEW SOUTH FEDERAL SAVINGS BANK | 112 | \$13,212,707.34 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 153 | \$24,507,122.47 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC. | 2 | \$422,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION | 7 | \$1,497,461.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PINE STATE MORTGAGE CORPORATION | 49 | \$6,918,355.12 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE FINANCIAL CORPORATION | 116 | \$13,087,025.12 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER BANK | 52 | \$5,017,982.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK | 72 | \$10,974,058.97 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|-----------|
| | RBMG INC. | 2 | \$137,945.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 498 | \$71,391,827.80 | 5.33% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK | 7 | \$926,490.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 1 | \$136,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF HELP VENTURES FUND | 5 | \$344,405.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 118 | \$19,967,618.36 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 156 | \$23,198,309.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 207 | \$23,857,070.83 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 125 | \$16,473,204.70 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 111 | \$16,371,523.22 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 39 | \$4,899,775.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 10 | \$1,180,296.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 111 | \$12,937,418.72 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 75 | \$9,563,733.25 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 475 | \$74,394,911.16 | 5.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 4 | \$468,444.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3,500 | \$537,366,848.06 | 40.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9,104 | \$1,338,658,666.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371J5B6 | AEGIS MORTGAGE CORPORATION | 3 | \$456,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$450,857.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 19 | \$2,976,718.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | BANCMORTGAGE FINANCIAL CORPORATION | | | | | | | | |
| | BSB BANK & TRUST CO. | 3 | \$388,304.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 2 | \$175,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 4 | \$246,656.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 4 | \$176,066.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 14 | \$1,080,404.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 78 | \$10,984,815.72 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,788,108.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 21 | \$1,977,176.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 58 | \$4,863,950.76 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR BANK, NA | 1 | \$254,720.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTRESS MORTGAGE, INC. | 1 | \$167,717.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 47 | \$4,909,147.92 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORPORATION | 6 | \$1,095,879.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 93 | \$11,794,111.64 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND SAVINGS BANK FSB | 4 | \$812,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 228 | \$27,122,417.02 | 3.96% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 16 | \$3,067,279.14 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 167 | \$18,636,268.39 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 105 | \$11,942,387.11 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | 47 | \$7,344,656.91 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|----|
| | MARKET STREET MORTGAGE CORPORATION | | | | | | | | |
| | MORTGAGEAMERICA INC. | 12 | \$1,177,947.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 471 | \$76,367,602.13 | 11.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 82 | \$10,682,571.72 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB SAVINGS BANK FSB | 12 | \$1,068,052.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 110 | \$12,000,100.43 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 9 | \$1,657,766.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$854,581.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PINE STATE MORTGAGE CORPORATION | 9 | \$1,242,412.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE FINANCIAL CORPORATION | 30 | \$2,940,588.53 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 2 | \$370,149.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 17 | \$2,348,961.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | RBMG INC. | 9 | \$965,306.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 63 | \$7,096,968.58 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK | 7 | \$803,164.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF HELP VENTURES FUND | 10 | \$605,566.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 28 | \$4,379,912.90 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 37 | \$5,700,188.67 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 6 | \$737,843.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS | 53 | \$4,979,962.11 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 87 | \$8,351,515.07 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 36 | \$4,450,887.24 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$1,758,427.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 50 | \$4,717,774.07 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,137,025.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$301,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 53 | \$7,363,845.85 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 11 | \$1,284,674.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2,786 | \$406,690,334.93 | 59.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4,955 | \$684,747,724.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371J5C4 | AEGIS MORTGAGE CORPORATION | 25 | \$3,725,415.89 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$202,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 3 | \$196,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 11 | \$1,357,811.05 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$2,012,509.41 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 2 | \$168,600.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH | 4 | \$262,469.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|----|
| | MORTGAGE COMPANY, INC. | | | | | | | | |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$226,005.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 19 | \$1,903,167.81 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 11 | \$931,447.17 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 3 | \$446,097.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$590,678.90 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 6 | \$457,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 4 | \$415,542.78 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 12 | \$1,962,080.27 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 2 | \$297,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 87 | \$12,815,381.53 | 12.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$555,488.77 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 4 | \$599,587.93 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 2 | \$305,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$323,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE FINANCIAL CORPORATION | 10 | \$800,949.33 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 2 | \$259,858.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 5 | \$389,690.30 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE | | | | | | | | |
| | PRISM MORTGAGE COMPANY | 12 | \$1,204,878.23 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 11 | \$1,068,583.76 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK | 6 | \$774,784.26 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF HELP VENTURES FUND | 2 | \$136,929.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 4 | \$703,455.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 1 | \$61,559.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 14 | \$1,005,930.97 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$569,351.41 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$351,872.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 3 | \$340,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$334,327.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$79,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$540,257.91 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 501 | \$67,954,780.40 | 63.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 813 | \$106,332,443.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371J5D2 | BANCMORTGAGE FINANCIAL CORPORATION | 19 | \$2,867,500.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 28 | \$5,143,007.25 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 3 | \$303,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$665,984.54 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 3 | \$278,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 5 | \$499,881.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 53 | \$6,429,522.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 2 | \$148,530.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$299,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 5 | \$458,199.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$756,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 4 | \$597,405.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 36 | \$5,229,045.71 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 3 | \$439,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 38 | \$5,454,278.39 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$781,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 5 | \$693,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 2 | \$321,796.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 4 | \$420,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 14 | \$1,668,750.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$507,381.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 6 | \$633,625.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 16 | \$2,971,034.74 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 13 | \$1,515,533.51 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$513,338.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | NORTHERN STAR FUNDING, LLC | 3 | \$498,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 8 | \$1,107,175.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 4 | \$383,970.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 21 | \$2,585,098.81 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$843,460.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 16 | \$2,328,796.41 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | RATE ONE HOME LOANS INC. | 4 | \$414,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | RBMG INC. | 2 | \$325,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 51 | \$6,139,887.34 | 4.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 6 | \$848,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 129 | \$18,178,081.44 | 13.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 25 | \$3,057,589.26 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 9 | \$892,428.17 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$372,672.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$953,714.30 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 19 | \$2,522,639.97 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 30 | \$3,568,326.96 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK | 2 | \$179,793.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 397 | \$51,912,708.18 | 37.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,030 | \$136,788,108.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371J5E0 | | 28 | \$3,682,220.66 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | BANCMORTGAGE FINANCIAL CORPORATION | | | | | | | | |
| | BANK OF HAWAII | 4 | \$549,460.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$342,856.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 15 | \$1,487,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 3 | \$470,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 71 | \$6,492,466.66 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 62 | \$8,133,816.79 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$198,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$215,280.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 60 | \$5,594,817.53 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 13 | \$1,676,216.28 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 16 | \$2,201,257.24 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | GN MORTGAGE CORPORATION | 5 | \$752,269.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 62 | \$9,021,723.11 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 147 | \$17,330,613.89 | 4.49% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY | 56 | \$7,426,584.49 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 23 | \$3,074,844.12 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 61 | \$8,100,928.23 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 62 | \$6,872,625.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|----|
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$559,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 28 | \$3,148,338.55 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 66 | \$9,526,548.63 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 58 | \$5,128,729.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$117,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,731,203.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 41 | \$1,933,961.51 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN STAR FUNDING, LLC | 2 | \$415,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 14 | \$2,020,920.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$347,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PINE STATE MORTGAGE CORPORATION | 7 | \$534,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 31 | \$3,751,310.56 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 46 | \$6,777,668.63 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | RATE ONE HOME LOANS INC. | 14 | \$1,834,111.83 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | RBMG INC. | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 441 | \$42,246,946.88 | 10.96% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK | 7 | \$713,461.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHTRUST MORTGAGE CORPORATION | 75 | \$9,011,530.43 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 57 | \$7,485,855.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|-----------|---------------|-----------|-----------|-----------|
| | SYNOVUS MORTGAGE CORPORATION | 182 | \$18,257,540.77 | 4.74% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 29 | \$2,780,627.65 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 22 | \$2,670,887.90 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 19 | \$2,929,393.53 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 2 | \$196,814.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 21 | \$2,159,965.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,755,221.98 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 319 | \$35,997,587.86 | 9.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK | 9 | \$1,070,317.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,129 | \$136,578,979.81 | 35.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3,350 | \$385,580,102.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371J5F7 | | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA | NA |
| 31371J5G5 | CARDINAL FINANCIAL COMPANY | 1 | \$221,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$11,566,860.19 | 6.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 1 | \$69,721.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 5 | \$643,923.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 76 | \$9,049,833.54 | 4.86% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$174,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$113,764.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | 36 | \$4,390,542.27 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 4 | \$331,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 7 | \$829,580.22 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$382,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 79 | \$12,302,932.53 | 6.61% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 20 | \$2,172,392.56 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 3 | \$321,376.63 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 5 | \$564,583.03 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | IRWIN MORTGAGE CORPORATION | 3 | \$349,134.92 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 8 | \$886,983.98 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 18 | \$2,463,218.44 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$4,395,589.31 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 127 | \$15,818,254.53 | 8.49% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN STAR FUNDING, LLC | 4 | \$649,224.72 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 3 | \$504,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 5 | \$659,672.51 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | OLD KENT MORTGAGE COMPANY | 3 | \$445,173.75 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 4 | \$669,447.61 | 0.36% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | RESOURCES, LLC | | | | | | | | |
| | REGIONS MORTGAGE, INC. | 2 | \$149,526.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE CORPORATION | 4 | \$510,313.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 15 | \$1,668,608.38 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 21 | \$2,535,967.40 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$479,047.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$174,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$650,865.34 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,737,899.15 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$452,683.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 14 | \$1,784,826.17 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 816 | \$106,092,175.57 | 56.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,418 | \$186,213,023.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371J5H3 | BANKFINANCIAL FSB | 2 | \$251,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY | 2 | \$125,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$8,069,301.38 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 2 | \$199,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 9 | \$904,088.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 260 | \$29,687,915.59 | 7.27% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$144,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | 10 | \$1,023,680.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|----|
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 99 | \$11,618,240.54 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 17 | \$1,777,025.11 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 27 | \$3,385,634.72 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$394,937.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$962,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 394 | \$53,564,216.64 | 13.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 13 | \$2,180,791.35 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | HARWOOD STREET FUNDING I, LLC | 15 | \$2,191,131.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 44 | \$4,427,545.13 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 7 | \$860,619.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,407,240.21 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 11 | \$1,481,386.14 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 12 | \$1,190,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 24 | \$2,310,595.38 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$4,137,907.28 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 133 | \$14,008,503.81 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$352,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | NORTHERN STAR FUNDING, LLC | | | | | | | | |
| | NVR MORTGAGE FINANCE INC. | 1 | \$119,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 59 | \$7,029,480.79 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 8 | \$1,120,105.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$87,581.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | RBMG INC. | 7 | \$922,931.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 51 | \$4,975,666.01 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 39 | \$4,616,249.09 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 17 | \$1,407,608.84 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$35,930.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 12 | \$1,305,731.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 28 | \$3,739,944.05 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 67 | \$6,864,946.12 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$687,159.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 7 | \$800,343.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 15 | \$2,295,719.65 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 83 | \$6,950,241.01 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$360,453.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 32 | \$3,112,363.87 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 1,767 | \$214,069,226.89 | 52.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3,415 | \$408,157,144.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371J5J9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$763,664.36 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,033,517.64 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,222,637.11 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$2,707,499.88 | 4.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | FLAGSTAR BANK, FSB | 12 | \$1,149,596.60 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | GMAC MORTGAGE CORPORATION | 33 | \$3,357,525.74 | 5.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | GUARANTY BANK SSB | 4 | \$233,982.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | HARWOOD STREET FUNDING I, LLC | 6 | \$697,896.75 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | HIBERNIA NATIONAL BANK | 2 | \$256,152.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMESIDE LENDING, INC. | 4 | \$264,570.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$1,818,549.39 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | IRWIN MORTGAGE CORPORATION | 3 | \$163,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13 | \$1,704,445.67 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL CITY MORTGAGE COMPANY | 26 | \$2,359,903.24 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | NORTHERN STAR FUNDING, LLC | 1 | \$130,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | OHIO SAVINGS BANK | 1 | \$45,219.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | OLD KENT MORTGAGE COMPANY | 10 | \$1,127,563.61 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | RBMG INC. | 1 | \$55,903.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | REGIONS MORTGAGE, INC. | 3 | \$248,802.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$210,979.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$111,707.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$360,116.78 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$754,341.10 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$427,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$1,252,901.33 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 16 | \$1,158,589.25 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | USAA FEDERAL SAVINGS BANK | 5 | \$606,529.61 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 414 | \$41,976,071.69 | 63.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 662 | \$66,200,017.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371J5K6 | AEGIS MORTGAGE CORPORATION | 5 | \$465,800.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$69,368.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$188,332.61 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 3 | \$402,038.79 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$154,601.11 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$840,750.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 3 | \$242,956.90 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE | 4 | \$240,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY, INC. | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$30,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GN MORTGAGE CORPORATION | 1 | \$36,887.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 6 | \$260,239.23 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | HARWOOD STREET FUNDING I, LLC | 15 | \$886,197.81 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 1 | \$22,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 4 | \$201,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 16 | \$1,290,756.51 | 3.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 10 | \$774,974.72 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 8 | \$549,032.95 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$2,199,196.89 | 6.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN STAR FUNDING, LLC | 2 | \$196,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 5 | \$577,085.79 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$691,863.80 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 7 | \$824,620.13 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 5 | \$287,647.39 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK | 4 | \$561,201.26 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$269,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS | 7 | \$305,466.21 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$57,732.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$761,245.06 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$45,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$349,799.34 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 272 | \$21,978,172.60 | 61.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 442 | \$35,881,467.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371J5Q3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 2 | \$168,575.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR BANK, NA | 1 | \$117,271.02 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 2 | \$187,925.33 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$919,812.44 | 7.73% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 2 | \$448,296.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 1 | \$117,712.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$674,350.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 3 | \$440,822.57 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$89,910.40 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 6 | \$630,621.12 | 5.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$32,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 3 | \$483,678.99 | 4.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RATE ONE HOME LOANS INC. | 1 | \$236,950.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF | 3 | \$347,220.02 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | INDIANAPOLIS | | | | | | | | |
| | | Unavailable | 45 | \$6,998,496.93 | 58.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$11,894,041.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371J5S9 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 6 | \$598,266.56 | 16.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | M&T MORTGAGE CORPORATION | 2 | \$313,069.81 | 8.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | OHIO SAVINGS BANK | 10 | \$1,324,524.99 | 35.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | REPUBLIC BANK | 1 | \$55,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK | 4 | \$463,082.73 | 12.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 4 | \$557,366.62 | 15.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$396,195.30 | 10.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,707,506.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371J5T7 | | AEGIS MORTGAGE CORPORATION | 18 | \$1,855,500.00 | 26.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$20,013.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | HARWOOD STREET FUNDING I, LLC | 5 | \$251,039.93 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMESTEAD MORTGAGE COMPANY | 1 | \$118,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$244,943.47 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | NORTHERN STAR FUNDING, LLC | 1 | \$44,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$220,614.92 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$389,174.60 | 5.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$3,949,862.10 | 55.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$7,093,748.77 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|----|
| 31371J5U4 | AEGIS MORTGAGE CORPORATION | 13 | \$1,074,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA NATIONAL INC. | 10 | \$957,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$64,755.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 72 | \$9,022,243.70 | 15.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$68,958.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$102,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$113,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$501,176.81 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11 | \$1,003,730.80 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$704,639.42 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN STAR FUNDING, LLC | 1 | \$77,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 3 | \$514,070.63 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | PRISM MORTGAGE COMPANY | 5 | \$325,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF HELP VENTURES FUND | 3 | \$196,979.09 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$154,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$116,274.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$307,612.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | | |
| | | TRUSTMARK NATIONAL BANK | 1 | \$58,218.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 378 | \$42,336,514.59 | 73.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 520 | \$57,814,173.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371J5W0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$616,117.17 | 58.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$439,639.27 | 41.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,055,756.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371J5X8 | | COUNTRYWIDE HOME LOANS, INC. | 114 | \$10,256,215.10 | 59.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$6,949,711.63 | 40.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 194 | \$17,205,926.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371J5Y6 | | COUNTRYWIDE HOME LOANS, INC. | 266 | \$22,557,930.67 | 38.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 403 | \$36,106,937.51 | 61.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 669 | \$58,664,868.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371J5Z3 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$4,436,783.49 | 35.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 97 | \$7,966,188.27 | 64.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 155 | \$12,402,971.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371J6A7 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,272,507.81 | 23.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$7,219,863.63 | 76.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$9,492,371.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371J6B5 | | COUNTRYWIDE HOME LOANS, INC. | 596 | \$80,064,773.75 | 64.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 310 | \$43,911,221.25 | 35.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 906 | \$123,975,995.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371J6C3 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$3,985,965.96 | 15.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 176 | \$21,561,735.77 | 84.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 220 | \$25,547,701.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371J6D1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$840,426.21 | 16.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$4,396,664.01 | 83.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,237,090.22 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371J6E9 | CITIMORTGAGE, INC. | 33 | \$5,673,710.60 | 4.58% | 0 | \$0.00 | NA | 0 | \$ |
| | HARWOOD STREET FUNDING I, LLC | 74 | \$10,942,654.39 | 8.83% | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 32 | \$4,820,250.82 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 56 | \$7,249,615.56 | 5.85% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 58 | \$7,291,559.56 | 5.88% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 382 | \$61,803,464.75 | 49.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 155 | \$26,173,004.64 | 21.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 790 | \$123,954,260.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371J6F6 | CITIMORTGAGE, INC. | 2 | \$374,649.11 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 6 | \$907,556.08 | 4.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HARWOOD STREET FUNDING I, LLC | 29 | \$2,951,311.03 | 13.87% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$3,602,801.85 | 16.93% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$633,118.09 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 27 | \$3,768,244.91 | 17.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$9,037,215.27 | 42.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 154 | \$21,274,896.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371J6G4 | AEGIS MORTGAGE CORPORATION | 29 | \$2,016,200.00 | 83.85% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK | 1 | \$40,579.35 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$347,644.43 | 14.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,404,423.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371J6H2 | AEGIS MORTGAGE CORPORATION | 25 | \$2,168,300.00 | 15.76% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$619,614.06 | 4.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$25,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$179,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$410,792.88 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$998,887.01 | 7.26% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 1 | \$200,532.34 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$51,720.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF HELP VENTURES FUND | 1 | \$36,632.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$95,492.77 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 74 | \$8,971,475.12 | 65.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$13,757,447.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371KAA9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$700,695.72 | 10.44% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$357,860.21 | 5.33% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 1 | \$29,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$370,700.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$198,412.17 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$5,053,887.62 | 75.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$6,711,455.72 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371KAF8 | OLD KENT MORTGAGE COMPANY | 1 | \$50,695.92 | 6.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$703,971.28 | 93.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$754,667.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371KAP6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$139,425.42 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$4,409,389.06 | 96.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,548,814.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371Q3N6 | WASHINGTON MUTUAL BANK, FA | 42 | \$5,300,670.87 | 52.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$4,796,042.60 | 47.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$10,096,713.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371Q3P1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 27 | \$3,114,320.19 | 34.47% | 0 | \$0.00 | NA | 0 | \$ |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$287,708.38 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$484,948.79 | 5.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 25 | \$2,638,295.95 | 29.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,510,753.68 | 27.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$9,036,026.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371Q3U0 | CITIMORTGAGE, INC. | 1 | \$61,900.04 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,586,777.03 | 96.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,648,677.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371Q4A3 | FIRST UNION MORTGAGE CORPORATION | 4 | \$303,350.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$303,350.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JV30 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ABACUS FEDERAL SAVINGS BANK | 7 | \$1,243,800.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$49,875.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ALPINE BANK OF ILLINOIS | 3 | \$144,606.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AMARILLO NATIONAL BANK | 10 | \$921,849.06 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA FIRST CREDIT UNION | 4 | \$398,365.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK, N.A. | 1 | \$55,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$59,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK SSB | 6 | \$666,125.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED MORTGAGE INC. | 35 | \$4,125,172.12 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK | 2 | \$445,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BANK CENTER FIRST | 1 | \$85,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST NATIONAL | 4 | \$444,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LENAWEE | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF MISSISSIPPI | 7 | \$768,290.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES | 1 | \$71,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANK WEST, FSB | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,338,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| BANKIOWA | 2 | \$166,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$254,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK CREDIT UNION | 2 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER FINANCIAL CORPORATION | 3 | \$334,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST COMPANY THE | 4 | \$749,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | BUSEY BANK FSB | 3 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 5 | \$431,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$597,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, L.L.C. | 7 | \$964,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$74,586.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK | 3 | \$435,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 3 | \$258,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 12 | \$1,092,757.67 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF CAMPBELL COUNTY | 3 | \$247,620.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS UNION SAVINGS BANK | 3 | \$424,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE BANK | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON NATIONAL BANK | 2 | \$89,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$99,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL STATE BANK | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, N.A. | 4 | \$271,325.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION | 8 | \$841,850.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 5 | \$447,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SECURITY BANK | 2 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$198,497.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 2 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE CO. | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICE, LLC | 2 | \$221,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$497,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNA CREDIT UNION | 5 | \$530,238.19 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 2 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$671,905.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 2 | \$133,475.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 1 | \$47,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EVANS NATIONAL BANK | 1 | \$61,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT MUTUAL SAVINGS BANK | 2 | \$177,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EXTRACO MORTGAGE | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$97,480.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$79,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$45,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,358,103.56 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 7 | \$510,645.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$51,375.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 4 | \$767,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 5 | \$410,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 18 | \$2,120,150.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | FIRST MORTGAGE COMPANY INC. | 2 | \$352,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$528,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN MANITOWOC | 7 | \$418,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ANCHORAGE | 3 | \$338,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$382,094.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$227,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF JOLIET | 8 | \$954,206.14 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF LEMARS | 2 | \$110,475.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$403,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 7 | \$620,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$420,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$525,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK | 1 | \$89,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FITCHBURG SAVINGS BANK, FSB | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$41,462.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$32,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GEHRKE MORTGAGE CORPORATION | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE BANK | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 1 | \$168,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWOOD CREDIT UNION | 1 | \$66,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | GUARDIAN CREDIT UNION | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$87,516.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK MORTGAGE COMPANY | 2 | \$393,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HAYHURST AND ASSOCIATES INC. | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 2 | \$136,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 16 | \$1,898,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 4 | \$417,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON RIVER BANK AND TRUST | 14 | \$1,128,796.25 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HUMBOLDT BANK | 6 | \$858,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | I-C FEDERAL CREDIT UNION | 1 | \$135,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 2 | \$140,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$283,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 9 | \$1,000,027.40 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 2 | \$205,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$108,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 23 | \$2,283,150.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$188,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LA GRANGE STATE BANK | 2 | \$437,249.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 3 | \$788,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK FOR SAVINGS | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 4 | \$249,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,541,503.25 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET FINANCIAL SERVICES CORP | 9 | \$709,675.68 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCLAIN COUNTY NATIONAL BANK | 2 | \$198,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 6 | \$601,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$186,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE TRUST & SAVINGS BANK | 11 | \$635,531.99 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK OF WINONA | 10 | \$948,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL MERCHANTS BANK | 4 | \$584,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | METROBANK | 2 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$672,790.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$283,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-STATE BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK OF FREEPORT | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MINOTOLA NATIONAL BANK | 3 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION HILLS MORTGAGE CORPORATION | 3 | \$222,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$151,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | MISSOULA FEDERAL CREDIT UNION | | | | | | | | |
| | MITCHELL MORTGAGE COMPANY | 8 | \$893,450.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$228,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 2 | \$177,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MURRAY FINANCIAL ASSOCIATES INC. | 3 | \$391,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS BANK | 3 | \$263,661.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW HAVEN SAVINGS BANK | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWFIELD NATIONAL BANK | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH FORK BANK | 4 | \$409,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$136,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHMARK BANK | 3 | \$479,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 14 | \$1,301,215.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 4 | \$346,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$167,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST AND SAVINGS BANK | 3 | \$342,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PLEASANT PLAINS STATE BANK | 1 | \$148,875.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 4 | \$554,420.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$55,920.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$171,146.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 26 | \$4,345,150.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | | | | | | | | |
| | QUAKER CITY BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SBC MORTGAGE, LLC | 1 | \$151,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$72,675.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 10 | \$1,052,050.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE CORPORATION | 8 | \$759,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. FRANCIS BANK FSB | 7 | \$924,471.87 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS BANK CREDIT UNION | 3 | \$400,947.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 10 | \$665,824.40 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LACROSSE | 10 | \$642,375.79 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 2 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 9 | \$1,099,800.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION | 10 | \$836,650.33 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING CAPITAL MORTGAGE COMPANY | 13 | \$1,934,173.75 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$53,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$273,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | SWAIN MORTGAGE COMPANY | | | | | | | | |
| | TEXAS BANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 5 | \$614,560.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUTTON STATE BANK | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER CREDIT UNION | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$425,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANE FEDERAL CREDIT UNION | 9 | \$515,395.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 11 | \$850,450.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 6 | \$406,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$150,051.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 2 | \$155,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$44,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 2 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$528,580.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 2 | \$392,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 14 | \$1,497,737.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 4 | \$379,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$61,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$173,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 63 | \$7,452,234.25 | 7.45% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$212,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 88 | \$9,334,105.28 | 9.37% | 0 | \$0.00 | NA | 0 | \$ |

| Total | | | 916 | \$100,052,165.83 | 100% | 0 | \$0.00 | | 0 | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|----|
| 31376JVR7 | | AMERICA FIRST CREDIT UNION | 3 | \$330,257.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN BANK, N.A. | 1 | \$69,764.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$77,831.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN SAVINGS BANK, F.S.B. | 23 | \$3,031,039.01 | 4.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSOCIATED MORTGAGE INC. | 6 | \$450,995.28 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$424,496.63 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK FIRST NATIONAL | 1 | \$107,632.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF MISSISSIPPI | 6 | \$825,682.75 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF THE CASCADES | 8 | \$1,013,408.03 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$169,421.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$299,863.81 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$269,081.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | BRIDGEWATER SAVINGS BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | CAPITAL CENTER, L.L.C. | 4 | \$522,702.43 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | CBC FEDERAL CREDIT UNION | 1 | \$259,115.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | CENTRAL PACIFIC BANK | 5 | \$977,618.75 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITYWIDE BANK | 1 | \$193,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITYWIDE MORTGAGE COMPANY | 1 | \$46,840.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE | 29 | \$3,996,576.51 | 6.15% | 0 | \$0.00 | NA | 0 | \$ |

| GROUP | | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--|--|
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$44,649.20 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| COMMUNITY BANK, N.A. | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | | |
| CORTRUST BANK | 4 | \$394,446.06 | 0.61% | 0 | \$0.00 | NA | 0 | | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$341,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | | |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 4 | \$288,621.08 | 0.44% | 0 | \$0.00 | NA | 0 | | |
| DEAN COOPERATIVE BANK | 1 | \$161,448.81 | 0.25% | 0 | \$0.00 | NA | 0 | | |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$164,438.63 | 0.25% | 0 | \$0.00 | NA | 0 | | |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 3 | \$692,503.63 | 1.07% | 0 | \$0.00 | NA | 0 | | |
| DIME SAVINGS BANK OF NORWICH | 1 | \$180,583.50 | 0.28% | 0 | \$0.00 | NA | 0 | | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$65,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | | |
| EXTRACO MORTGAGE | 2 | \$287,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | | |
| FAA EMPLOYEES CREDIT UNION | 2 | \$327,251.38 | 0.5% | 0 | \$0.00 | NA | 0 | | |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$49,831.70 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | | |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$140,520.25 | 0.22% | 0 | \$0.00 | NA | 0 | | |
| FIRST FEDERAL BANK | 1 | \$181,738.31 | 0.28% | 0 | \$0.00 | NA | 0 | | |
| FIRST HAWAIIAN BANK | 62 | \$8,802,211.59 | 13.54% | 0 | \$0.00 | NA | 0 | | |
| FIRST INTERSTATE BANK | 4 | \$711,332.44 | 1.09% | 0 | \$0.00 | NA | 0 | | |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$228,511.44 | 0.35% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | FIRST NATIONAL BANK OF JOLIET | 2 | \$210,928.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF LEESPORT THE | 2 | \$289,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$350,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$265,721.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 1 | \$40,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 26 | \$2,435,136.80 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 1 | \$215,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 5 | \$655,781.22 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 11 | \$1,210,486.58 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON NATIONAL BANK THE | 1 | \$99,659.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HUMBOLDT BANK | 5 | \$747,462.50 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | I-C FEDERAL CREDIT UNION | 1 | \$94,673.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$71,123.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$124,375.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$140,525.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$540,295.81 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$47,336.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 1 | \$140,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$79,276.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 20 | \$3,069,917.79 | 4.72% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | LOS ALAMOS NATIONAL BANK | | | | | | | | |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$354,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MANSFIELD COOPERATIVE BANK | 4 | \$475,710.19 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$39,862.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$124,570.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK OF WINONA | 6 | \$635,465.64 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE CORPORATION | 5 | \$928,197.69 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | METROWEST BANK | 2 | \$295,222.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-PENN BANK | 6 | \$482,769.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$157,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MILFORD BANK, THE | 5 | \$745,822.56 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MITCHELL MORTGAGE COMPANY | 9 | \$1,177,037.82 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 2 | \$466,346.75 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE HOME MORTGAGE COMPANY | 4 | \$289,316.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW HAVEN SAVINGS BANK | 5 | \$657,683.69 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 6 | \$748,170.64 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$77,233.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | NORTHMARK BANK | 2 | \$268,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 4 | \$320,740.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | NWA FEDERAL CREDIT UNION | 3 | \$700,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$102,649.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$80,727.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PLUMAS BANK | 1 | \$99,659.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 2 | \$287,309.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 7 | \$821,074.69 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$46,190.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$112,616.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 9 | \$1,456,498.32 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE CORPORATION | 4 | \$342,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 26 | \$2,382,749.49 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$179,381.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 1 | \$99,054.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 2 | \$305,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$99,663.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$234,240.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$129,557.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES CREDIT UNION | 1 | \$120,588.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$92,238.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TINKER CREDIT UNION | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 1 | \$97,055.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 2 | \$282,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 6 | \$557,091.51 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$76,735.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$74,742.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$195,608.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$59,793.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$718,776.51 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 3 | \$237,156.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$214,202.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$698,785.54 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 3 | \$251,981.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 28 | \$3,214,184.24 | 4.94% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$94,673.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$4,037,248.60 | 6.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 524 | \$65,014,599.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JVS5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$187,393.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$225,143.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AF BANK | 2 | \$76,152.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 7 | \$827,230.18 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | ALPINE BANK OF ILLINOIS | | | | | | | | |
| | AMARILLO NATIONAL BANK | 18 | \$1,571,396.45 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 1 | \$114,031.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$346,611.65 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$423,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$122,503.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK SSB | 13 | \$1,223,230.73 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 31 | \$2,951,001.52 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$213,780.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$112,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$184,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 3 | \$388,780.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENA WEE | 5 | \$471,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENOX | 5 | \$412,226.15 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MISSISSIPPI | 15 | \$1,269,090.27 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$522,038.94 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$39,871.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK CREDIT UNION | 5 | \$468,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER FINANCIAL CORPORATION | 2 | \$293,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK FSB | 2 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 6 | \$586,156.39 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | 5 | \$896,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CAPITAL CENTER, L.L.C. | | | | | | | | |
| | CARROLLTON BANK | 3 | \$433,593.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK | 1 | \$199,590.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 3 | \$216,191.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$130,178.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 7 | \$547,388.57 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF CAMPBELL COUNTY | 3 | \$354,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$43,359.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$347,777.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON NATIONAL BANK | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COAST BANK OF FLORIDA | 2 | \$338,903.82 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE SERVICE CORPORATION | 3 | \$400,609.82 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$93,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICE, LLC | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$671,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$129,721.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNA CREDIT UNION | 1 | \$89,709.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERE HARVESTER CREDIT UNION | 3 | \$246,758.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 2 | \$134,771.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DOVENMUEHLE FUNDING, INC. | 2 | \$147,958.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$445,176.49 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE NATIONAL BANK | 1 | \$249,193.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT MUTUAL SAVINGS BANK | 2 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS BANK | 2 | \$202,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | OF CENTRAL CALIFORNIA | | | | | | | | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$166,116.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$764,700.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 3 | \$229,880.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$111,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 5 | \$590,588.62 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,329,429.50 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN MANITOWOC | 18 | \$1,314,843.88 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ANCHORAGE | 7 | \$627,854.50 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$50,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$203,722.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF JOLIET | 7 | \$804,152.95 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF LEESPORT THE | 1 | \$29,902.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,237,730.32 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 7 | \$627,861.37 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 6 | \$445,031.04 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$19,935.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SOUTHERN | 1 | \$105,658.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | NATIONAL BANK | | | | | | | | |
| | FREEDOM MORTGAGE CORP. | 1 | \$65,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$260,274.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE BANK | 3 | \$206,470.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 1 | \$147,423.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$117,212.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK MORTGAGE COMPANY | 3 | \$446,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | HARTFORD FUNDING LTD. | 1 | \$114,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 4 | \$368,519.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 9 | \$1,283,305.20 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLTOP NATIONAL BANK | 1 | \$99,325.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$131,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 6 | \$770,217.75 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 3 | \$344,468.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON NATIONAL BANK THE | 2 | \$364,677.56 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | HUMBOLDT BANK | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 6 | \$415,948.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$41,483.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$35,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$421,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 5 | \$487,941.55 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$173,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 20 | \$1,945,580.39 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON MORTGAGE | 2 | \$153,482.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | SERVICES INC. | | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$455,503.74 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | L&N FEDERAL CREDIT UNION | 4 | \$278,385.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | LA GRANGE STATE BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 2 | \$343,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 1 | \$62,588.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK FOR SAVINGS | 4 | \$407,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$274,045.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET FINANCIAL SERVICES CORP | 19 | \$1,432,211.71 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$377,934.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 3 | \$329,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCLAIN COUNTY NATIONAL BANK | 2 | \$275,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 2 | \$203,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE TRUST & SAVINGS BANK | 13 | \$970,565.31 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK OF WINONA | 18 | \$1,606,047.77 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$425,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL MERCHANTS BANK | 1 | \$157,988.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | METROBANK | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | METROWEST BANK | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$88,303.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$53,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|----------------|-------|---|--------|----|---|----|
| MIDWEST BANK OF FREEPORT | 2 | \$148,859.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION HILLS MORTGAGE CORPORATION | 4 | \$410,073.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$111,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 6 | \$588,080.32 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$124,513.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CLEARING CORPORATION | 2 | \$122,226.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 4 | \$478,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$51,332.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH FORK BANK | 1 | \$122,603.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN SAVINGS BANK AND TRUST | 11 | \$1,267,760.88 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| NWA FEDERAL CREDIT UNION | 2 | \$267,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| OAK BANK | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 1 | \$232,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$73,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES TRUST AND SAVINGS BANK | 3 | \$208,974.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PERPETUAL SAVINGS BANK | 3 | \$193,263.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK | 2 | \$147,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER MEMBERS FEDERAL CREDIT | 1 | \$124,588.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | UNION | | | | | | | | |
| | PRIOR LAKE STATE BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$64,695.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$376,319.40 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$69,774.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SAXON NATIONAL MORTGAGE BANKERS, LTD | 1 | \$127,587.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SBC MORTGAGE, LLC | 2 | \$155,307.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 3 | \$517,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE CORPORATION | 2 | \$230,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 2 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN COMMERCIAL BANK | 1 | \$66,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$164,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 2 | \$91,034.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 6 | \$506,050.42 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LACROSSE | 1 | \$83,579.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$145,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$202,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | STATE BANK OF THE LAKES | | | | | | | | |
| | STATE EMPLOYEES CREDIT UNION | 6 | \$476,458.76 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING CAPITAL MORTGAGE COMPANY | 6 | \$768,923.38 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$164,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 1 | \$20,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HARVARD STATE BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HONOR STATE BANK | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$84,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 5 | \$608,463.25 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRADERS NATIONAL BANK | 1 | \$60,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TIB-THE INDEPENDENT BANKERSBANK | 3 | \$388,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER CREDIT UNION | 6 | \$504,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$411,443.43 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANE FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$130,991.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 4 | \$464,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 9 | \$692,922.99 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 2 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 15 | \$1,355,475.01 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 10 | \$972,405.44 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY CREDIT UNION | 1 | \$217,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | VALLEY MORTGAGE COMPANY INC. | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$410,444.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$72,266.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 4 | \$471,908.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 5 | \$344,394.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$141,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 6 | \$803,573.43 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$488,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 25 | \$2,948,850.66 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$378,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$5,963,420.95 | 7.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 757 | \$75,052,951.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JVT3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$189,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | ABACUS FEDERAL SAVINGS BANK | 5 | \$844,652.69 | 4.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 3 | \$362,946.19 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 1 | \$115,145.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 6 | \$715,036.70 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$101,671.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MISSISSIPPI | 1 | \$112,451.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER FINANCIAL CORPORATION | 1 | \$274,132.38 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 1 | \$200,351.94 | 1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|--------|---|--------|----|---|----|
| | CITY SAVINGS BANK OF PITTSFIELD | 1 | \$138,377.81 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE BANK | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST BANK | 2 | \$335,921.06 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$145,502.25 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | F & A FEDERAL CREDIT UNION | 1 | \$136,567.75 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$284,113.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$170,964.75 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$278,900.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$109,652.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$101,671.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$126,344.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$251,698.32 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 13 | \$2,119,726.70 | 10.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$169,461.31 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$210,912.69 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWOOD CREDIT UNION | 1 | \$129,086.94 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 2 | \$255,051.88 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 5 | \$748,035.26 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK MORTGAGE COMPANY | 2 | \$219,437.81 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 2 | \$296,937.69 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | INDUSTRIAL BANK, NA | 1 | \$109,609.56 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 14 | \$1,871,054.69 | 9.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$203,577.50 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| L&N FEDERAL CREDIT UNION | 1 | \$111,632.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 2 | \$309,748.06 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN STREET FINANCIAL SERVICES CORP | 2 | \$252,136.88 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| MIAMI COUNTY NATIONAL BANK | 1 | \$102,348.19 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION HILLS MORTGAGE CORPORATION | 4 | \$679,211.25 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC | 4 | \$556,078.76 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL SAVINGS BANK | 3 | \$429,123.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| OLD FORT BANKING COMPANY | 1 | \$146,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| PERPETUAL SAVINGS BANK | 1 | \$171,966.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND TRUST COMPANY | 1 | \$119,629.50 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK | 2 | \$332,400.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| SEATTLE SAVINGS BANK | 1 | \$119,625.50 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| SIGNAL BANK | 1 | \$109,453.56 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$417,432.38 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$264,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION | 3 | \$364,879.50 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| STAR FINANCIAL GROUP, INC. | 1 | \$103,065.56 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| TELEPHONE CREDIT UNION N.H. | 1 | \$151,520.44 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| TRANE FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| U. S. MORTGAGE CORP. | 1 | \$111,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT | 2 | \$247,157.94 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNION | | | | | | | | |
| | WAUKESHA STATE BANK | 3 | \$545,861.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$161,483.31 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 6 | \$1,049,394.62 | 5.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,400,947.88 | 6.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$20,033,789.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JVU0 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$398,651.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$245,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 14 | \$2,201,565.77 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST CREDIT UNION | 3 | \$509,102.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 1 | \$189,848.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 3 | \$545,316.50 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$259,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK SSB | 24 | \$4,043,746.94 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 1 | \$123,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 60 | \$9,336,501.05 | 9.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENAWEE | 12 | \$1,830,508.56 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MISSISSIPPI | 2 | \$248,895.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEWPORT | 1 | \$129,896.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$558,691.62 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$461,189.56 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER FINANCIAL CORPORATION | 1 | \$149,882.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | 14 | \$2,407,911.19 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|----|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | | |
| | BUSEY BANK FSB | 3 | \$499,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$314,280.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, L.L.C. | 7 | \$1,434,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK | 1 | \$274,780.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 1 | \$129,896.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$139,888.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$158,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 4 | \$654,675.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$292,864.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY LINE MORTGAGE CORPORATION | 5 | \$916,751.13 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA EQUITIES LTD. | 1 | \$123,900.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$381,694.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL STATE BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SECURITY BANK | 2 | \$401,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$121,029.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE CO. | 1 | \$176,858.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICE, LLC | 1 | \$119,194.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$259,792.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF JOHNSON COUNTY | 4 | \$586,134.45 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMANET, LLC | 1 | \$179,859.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNA CREDIT UNION | 1 | \$143,884.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 6 | \$939,303.44 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 1 | \$143,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$549,313.63 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | EXTRACO MORTGAGE | 2 | \$334,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$324,880.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL LINCOLN BANK | 1 | \$138,938.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2 | \$331,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 2 | \$314,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,540,699.15 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$2,171,200.50 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 5 | \$883,247.07 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$249,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ANCHORAGE | 2 | \$339,728.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$309,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF JOLIET | 2 | \$255,930.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$122,320.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$1,454,591.81 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 4 | \$542,580.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$300,881.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 1 | \$147,881.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC SAVINGS BANK | 5 | \$1,194,910.50 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE BANK | 2 | \$327,255.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| GREENWOOD CREDIT UNION | 1 | \$118,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA NATIONAL BANK | 16 | \$2,505,710.39 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 3 | \$461,288.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK | 5 | \$877,737.81 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON NATIONAL BANK THE | 2 | \$260,291.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN UNION BANK AND TRUST COMPANY | 11 | \$2,059,731.33 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 6 | \$950,091.25 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON BANK OF MISSOURI | 2 | \$284,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,129.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST | 4 | \$775,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 9 | \$1,380,763.02 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$155,750.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | 4 | \$500,336.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|----------------|-------|---|--------|----|---|----|
| | MAIN STREET FINANCIAL SERVICES CORP | | | | | | | | |
| | MARATHON FINANCIAL CORPORATION | 1 | \$115,907.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$553,291.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$443,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK OF WINONA | 4 | \$560,855.62 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$417,868.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL MERCHANTS BANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | METROBANK | 1 | \$170,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | METROWEST BANK | 1 | \$173,461.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$205,807.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$949,764.76 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES INC. | 1 | \$134,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MINOTOLA NATIONAL BANK | 3 | \$481,748.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION HILLS MORTGAGE CORPORATION | 3 | \$516,366.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$199,844.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MURRAY FINANCIAL ASSOCIATES INC. | 8 | \$1,569,760.57 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS BANK | 3 | \$390,691.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$352,970.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | NATIONWIDE HOME MORTGAGE COMPANY | | | | | | | | |
| | NEW HAVEN SAVINGS BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | \$1,274,389.81 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHMARK BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 8 | \$1,449,621.62 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NWA FEDERAL CREDIT UNION | 5 | \$1,051,986.33 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$131,897.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 4 | \$587,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | QUAKER CITY BANK | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SBC MORTGAGE, LLC | 4 | \$622,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 5 | \$909,322.57 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. FRANCIS BANK FSB | 14 | \$2,082,812.37 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$1,195,300.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 6 | \$844,879.07 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 1 | \$179,176.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$202,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 2 | \$480,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING CAPITAL MORTGAGE COMPANY | 9 | \$1,584,798.07 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$257,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | THE HONOR STATE BANK | | | | | | | | |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$273,075.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THE RAHWAY SAVINGS INSTITUTE | 1 | \$129,896.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUTTON STATE BANK | 1 | \$138,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$153,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANE FEDERAL CREDIT UNION | 3 | \$413,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 6 | \$974,826.88 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$132,525.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$129,898.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 9 | \$1,622,600.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$300,392.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 4 | \$531,213.26 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN WERT NATIONAL BANK | 1 | \$159,741.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$477,499.32 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 6 | \$871,582.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 4 | \$661,541.37 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 1 | \$149,880.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 10 | \$1,594,859.69 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WORKERS CREDIT UNION | 1 | \$189,851.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 8 | \$1,383,896.32 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$293,862.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$10,263,107.76 | 10.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 612 | \$100,072,755.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JVV8 | 1ST TRUST BANK FOR SAVINGS | 1 | \$140,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 1 | \$223,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$412,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 19 | \$2,708,522.33 | 7.71% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 6 | \$951,601.19 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MISSISSIPPI | 1 | \$264,777.31 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 8 | \$1,198,820.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$139,890.75 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, L.L.C. | 2 | \$311,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 1 | \$127,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS EQUITY FIRST CREDIT UNION | 6 | \$871,897.96 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE BANK | 1 | \$270,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$667,900.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL STATE BANK | 1 | \$182,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$149,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | CORTRUST BANK | 1 | \$275,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$158,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$319,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$260,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 1 | \$235,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$185,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT MUTUAL SAVINGS BANK | 1 | \$239,812.75 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA | 1 | \$191,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$274,768.94 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$265,992.31 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 10 | \$2,638,453.44 | 7.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,255,811.57 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 1 | \$119,406.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$120,905.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$116,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$288,108.69 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$269,791.44 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWOOD CREDIT UNION | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$196,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | HUMBOLDT BANK | 1 | \$185,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 2 | \$289,773.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA BANK | 1 | \$217,259.44 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK OF WINONA | 2 | \$413,168.50 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | METROWEST BANK | 1 | \$237,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$681,607.45 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-STATE BANK | 1 | \$217,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$359,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$403,577.38 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS BANK | 7 | \$947,203.50 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 2 | \$310,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | NWA FEDERAL CREDIT UNION | 2 | \$337,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SBC MORTGAGE, LLC | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 11 | \$2,183,600.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE CORPORATION | 2 | \$258,450.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY FEDERAL CREDIT UNION | 1 | \$203,840.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. FRANCIS BANK FSB | 2 | \$294,252.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 2 | \$298,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 1 | \$139,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$265,785.88 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | SWAIN MORTGAGE COMPANY | 1 | \$117,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$153,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 1 | \$129,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$205,039.88 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$129,898.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 29 | \$6,161,885.96 | 17.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,696,261.52 | 7.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 196 | \$35,128,465.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31376JVX4 | AMERICAN SAVINGS BANK, F.S.B. | 30 | \$5,528,528.06 | 6.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 1 | \$274,757.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 4 | \$589,655.71 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 9 | \$1,280,969.07 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$99,911.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MISSISSIPPI | 22 | \$3,734,075.82 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 39 | \$5,615,505.71 | 6.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$632,158.10 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$196,821.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE BALL NATIONAL BANK | 1 | \$90,678.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$257,893.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, L.L.C. | 8 | \$1,073,348.01 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK | 1 | \$128,886.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE BANK | 1 | \$225,301.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$354,701.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | 19 | \$2,460,976.78 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | | | | | | | | | |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$59,947.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITY BANK, N.A. | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| CREDIT UNION MORTGAGE SERVICE, LLC | 1 | \$152,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| CREDIT UNION OF THE PACIFIC | 1 | \$250,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$70,960.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| DEAN COOPERATIVE BANK | 2 | \$262,591.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,666,427.32 | 1.85% | 0 | \$0.00 | NA | 0 | \$ | |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 6 | \$1,048,670.15 | 1.16% | 0 | \$0.00 | NA | 0 | \$ | |
| DIME SAVINGS BANK OF NORWICH | 1 | \$199,827.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| EASTMAN CREDIT UNION | 1 | \$169,853.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| ESB MORTGAGE COMPANY | 1 | \$166,103.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| EXTRACO MORTGAGE | 3 | \$294,830.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIRFIELD COUNTY SAVINGS BANK | 1 | \$210,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$246,180.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$117,895.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL BANK | 1 | \$64,884.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HAWAIIAN BANK | 38 | \$6,608,984.69 | 7.33% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HORIZON | 2 | \$283,264.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | HOME LOAN CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY INC. | 3 | \$369,549.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$71,185.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 1 | \$146,867.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$109,404.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$61,887.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$487,794.32 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$155,562.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 1 | \$130,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 18 | \$2,368,501.54 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$150,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE BANK | 1 | \$171,848.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAII NATIONAL BANK | 1 | \$199,823.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 1 | \$195,072.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 2 | \$432,177.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 7 | \$949,920.36 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON RIVER BANK AND TRUST | 1 | \$102,521.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HUMBOLDT BANK | 6 | \$594,561.72 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$212,018.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$314,720.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$116,896.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$636,983.07 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | LOS ALAMOS NATIONAL BANK | | | | | | | | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$351,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$67,438.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MANSFIELD COOPERATIVE BANK | 3 | \$523,730.82 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK OF WINONA | 4 | \$543,858.55 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE CORPORATION | 3 | \$706,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$370,968.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$537,986.26 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$422,783.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-PENN BANK | 2 | \$212,898.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-STATE BANK | 1 | \$199,819.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MILFORD BANK, THE | 11 | \$1,414,411.20 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MINOTOLA NATIONAL BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION HILLS MORTGAGE CORPORATION | 8 | \$1,424,040.52 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MITCHELL MORTGAGE COMPANY | 15 | \$2,073,222.85 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1 | \$234,792.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$100,708.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 2 | \$194,913.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$51,403.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$158,856.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | NEW HAVEN SAVINGS BANK | 6 | \$477,879.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 7 | \$1,354,489.07 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$346,902.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHMARK BANK | 1 | \$90,420.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 2 | \$156,941.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 2 | \$132,104.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$102,309.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 2 | \$529,520.88 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$159,103.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 40 | \$7,378,999.81 | 8.18% | 0 | \$0.00 | NA | 0 | \$ |
| | REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$159,858.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$66,939.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$86,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$661,481.75 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 15 | \$2,316,221.32 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE CORPORATION | 4 | \$337,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 2 | \$241,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST BANK | 1 | \$67,735.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 6 | \$736,305.01 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING CAPITAL MORTGAGE | 16 | \$2,638,005.17 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$53,151.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 2 | \$429,026.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$85,424.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LEADER MORTGAGE COMPANY | 1 | \$175,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES CREDIT UNION | 3 | \$439,804.37 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$81,523.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$29,972.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 1 | \$144,712.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$77,061.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY CREDIT UNION | 1 | \$74,933.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$76,730.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$133,080.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$732,580.55 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 2 | \$229,797.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$151,966.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$49,958.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$192,829.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 1 | \$223,802.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 34 | \$5,278,754.51 | 5.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$10,764,524.23 | 11.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 606 | \$90,224,123.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31376JVY2 | | 1 | \$223,377.38 | 8.87% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|-----------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | | |
| | | BANK OF THE CASCADES | 1 | \$117,600.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,884.50 | 4.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | EXTRACO MORTGAGE | 1 | \$239,761.06 | 9.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | HIBERNIA NATIONAL BANK | 1 | \$229,676.50 | 9.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOME FINANCING CENTER INC. | 3 | \$231,157.96 | 9.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$155,452.31 | 6.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$199,601.06 | 7.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$64,437.31 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | WILMINGTON TRUST COMPANY | 1 | \$59,943.07 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$882,050.01 | 35.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Total | 18 | \$2,518,941.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377P5F7 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,230,539.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| | | Total | 1 | \$2,230,539.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377P6X7 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$647,554.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| | | Total | 1 | \$647,554.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377QB27 | | ALLFIRST MORTGAGE CORPORATION | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| | | Total | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31377QBR2 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,341,999.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| | | Total | 1 | \$2,341,999.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377QBU5 | | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$4,185,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,185,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377QDT6 | | ALLFIRST MORTGAGE CORPORATION | 1 | \$970,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$970,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377QGC0 | | CAPRI CAPITAL DUS, LLC | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31382SBW0 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$1,006,170.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,006,170.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31382SBX8 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 8 | \$990,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$990,225.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383HP99 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$217,316.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$217,316.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383KBB2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$755,750.00 | 38.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,201,788.50 | 61.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,957,538.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383KBE6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$306,000.00 | 23.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,000,805.18 | 76.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,306,805.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383MX81 | | NATIONWIDE HOME MORTGAGE COMPANY | 9 | \$914,167.13 | 56.86% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 8 | \$693,447.00 | 43.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,607,614.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383Q3D4 | | FIRST UNION MORTGAGE CORPORATION | 55 | \$9,737,658.89 | 61.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$5,991,437.38 | 38.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$15,729,096.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383RR20 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$1,274,900.00 | 21.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$4,720,390.00 | 78.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$5,995,290.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383RR38 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10 | \$1,215,576.23 | 24.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$3,784,171.87 | 75.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,999,748.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383RR46 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$796,411.00 | 51.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$759,462.49 | 48.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,555,873.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383RR53 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$1,170,500.00 | 19.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$4,829,559.00 | 80.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$6,000,059.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383RRX2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 21 | \$3,366,066.24 | 12.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 136 | \$22,636,521.27 | 87.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 157 | \$26,002,587.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31383RRZ7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 36 | \$6,123,043.48 | 18.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | RESOURCES, LLC | | | | | | | | |
| | | Unavailable | 160 | \$27,880,315.68 | 81.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 196 | \$34,003,359.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31383VYM9 | | ALASKA USA FEDERAL CREDIT UNION | 24 | \$3,000,188.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,000,188.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31384YSD9 | | CORINTHIAN MORTGAGE CORPORATION | 1 | \$260,000.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$3,080,055.34 | 92.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,340,055.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385C3R2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 74 | \$12,887,702.98 | 58.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$8,957,857.13 | 41.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$21,845,560.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385C3S0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 373 | \$60,343,081.61 | 35.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 714 | \$110,737,004.97 | 64.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,087 | \$171,080,086.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385C3T8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 13 | \$2,331,409.19 | 15.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 95 | \$13,048,755.66 | 84.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$15,380,164.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385CYF4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 32 | \$2,088,166.61 | 45.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$2,531,060.38 | 54.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$4,619,226.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385CYG2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 7 | \$463,200.00 | 20.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$1,758,972.53 | 79.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$2,222,172.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385CYJ6 | | FIRST NATIONWIDE MORTGAGE | 50 | \$8,377,397.42 | 38.87% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 76 | \$13,173,698.00 | 61.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$21,551,095.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385CYK3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 166 | \$30,393,301.46 | 27.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 429 | \$78,350,719.08 | 72.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 595 | \$108,744,020.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385CYL1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 13 | \$1,852,103.36 | 7.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 122 | \$22,401,760.55 | 92.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$24,253,863.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385CZV8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 120 | \$17,437,930.70 | 51.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 111 | \$16,291,381.74 | 48.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 231 | \$33,729,312.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385CZW6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 220 | \$26,743,547.96 | 48.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 211 | \$28,307,576.05 | 51.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 431 | \$55,051,124.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385CZX4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 13 | \$1,005,300.00 | 23.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,327,385.05 | 76.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$4,332,685.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385DWM9 | | RATE ONE HOME LOANS INC. | 14 | \$2,014,026.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,014,026.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385ESA8 | | Unavailable | 53 | \$6,141,700.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,141,700.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385ESB6 | | Unavailable | 36 | \$4,171,983.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,171,983.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31385HEB4 | | SALEM FIVE MORTGAGE CORPORATION | 61 | \$10,996,065.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 61 | \$10,996,065.96 | 100% | 0 | \$0.00 | | 0 | |
| 31385HED0 | | SALEM FIVE MORTGAGE CORPORATION | 23 | \$3,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$3,000,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31385HEF5 | | SALEM FIVE MORTGAGE CORPORATION | 17 | \$2,497,661.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,497,661.45 | 100% | 0 | \$0.00 | | 0 | |
| 31385KN27 | | HARWOOD STREET FUNDING I, LLC | 47 | \$7,813,271.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$7,813,271.20 | 100% | 0 | \$0.00 | | 0 | |
| 31385KN35 | | HARWOOD STREET FUNDING I, LLC | 43 | \$5,690,558.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$5,690,558.25 | 100% | 0 | \$0.00 | | 0 | |
| 31385KN43 | | HARWOOD STREET FUNDING I, LLC | 105 | \$14,962,603.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 105 | \$14,962,603.08 | 100% | 0 | \$0.00 | | 0 | |
| 31385KN50 | | HARWOOD STREET FUNDING I, LLC | 56 | \$7,382,319.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$7,382,319.48 | 100% | 0 | \$0.00 | | 0 | |
| 31385KN68 | | HARWOOD STREET FUNDING I, LLC | 81 | \$9,655,622.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$9,655,622.41 | 100% | 0 | \$0.00 | | 0 | |
| 31385RKW9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 65 | \$11,546,194.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 65 | \$11,546,194.16 | 100% | 0 | \$0.00 | | 0 | |
| 31385UVU4 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 28 | \$1,545,501.19 | 76.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$472,631.84 | 23.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$2,018,133.03 | 100% | 0 | \$0.00 | | 0 | |
| 31385UVW0 | | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 3 | \$145,980.92 | 54.28% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$122,970.49 | 45.72% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 5 | \$268,951.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385X7C5 | | FIRST UNION MORTGAGE CORPORATION | 149 | \$17,413,101.35 | 60.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 105 | \$11,332,336.47 | 39.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 254 | \$28,745,437.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385YW43 | | FIRST BANK MORTGAGE | 54 | \$5,687,174.38 | 87.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$793,259.29 | 12.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 59 | \$6,480,433.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385YW50 | | FIRST BANK MORTGAGE | 57 | \$4,482,188.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$4,482,188.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385YXP5 | | FIRST BANK MORTGAGE | 75 | \$8,963,787.58 | 51.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 44 | \$8,279,820.19 | 48.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 119 | \$17,243,607.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31385YXQ3 | | FIRST BANK MORTGAGE | 31 | \$3,385,406.37 | 73.35% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,229,699.03 | 26.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$4,615,105.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386AEG7 | | TOWNE MORTGAGE COMPANY | 13 | \$2,013,509.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,013,509.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386AME3 | | USAA FEDERAL SAVINGS BANK | 41 | \$7,366,568.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$7,366,568.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386CPF3 | | BANK OF AMERICA NA | 1 | \$275,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 218 | \$29,539,479.93 | 99.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 219 | \$29,814,479.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386E2D9 | | FIRST UNION MORTGAGE CORPORATION | 34 | \$4,731,670.21 | 81.05% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,106,270.90 | 18.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$5,837,941.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31386E2E7 | | | 90 | \$11,062,690.91 | 58.93% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 65 | \$7,710,163.21 | 41.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 155 | \$18,772,854.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386E2F4 | | FIRST UNION MORTGAGE CORPORATION | 22 | \$1,909,610.65 | 36.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,272,065.67 | 63.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,181,676.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386EK31 | | COLUMBIA NATIONAL INC. | 12 | \$1,774,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,774,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386EK49 | | COLUMBIA NATIONAL INC. | 61 | \$8,742,800.00 | 96.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$282,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$9,024,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386EK80 | | COLUMBIA NATIONAL INC. | 58 | \$7,939,577.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$7,939,577.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386EK98 | | COLUMBIA NATIONAL INC. | 40 | \$4,424,062.19 | 98.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$70,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,494,062.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386EKT4 | | COLUMBIA NATIONAL INC. | 115 | \$17,373,368.54 | 99.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$107,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$17,480,868.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386EKU1 | | COLUMBIA NATIONAL INC. | 97 | \$13,190,618.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$13,190,618.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386EKW7 | | COLUMBIA NATIONAL INC. | 49 | \$6,584,627.92 | 98.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$130,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$6,714,627.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386EKZ0 | | COLUMBIA NATIONAL INC. | 46 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386EPC6 | CITIMORTGAGE, INC. | 8 | \$573,533.38 | 17.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$2,630,950.86 | 82.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$3,204,484.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EPD4 | CITIMORTGAGE, INC. | 38 | \$2,411,573.80 | 19.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 145 | \$9,941,023.73 | 80.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 183 | \$12,352,597.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EPE2 | CITIMORTGAGE, INC. | 4 | \$187,403.68 | 4.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$3,805,523.10 | 95.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$3,992,926.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EPK8 | CITIMORTGAGE, INC. | 54 | \$10,527,124.64 | 89.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,194,953.92 | 10.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$11,722,078.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EPM4 | CITIMORTGAGE, INC. | 95 | \$16,726,536.07 | 19.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 415 | \$70,621,293.82 | 80.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 510 | \$87,347,829.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EPN2 | CITIMORTGAGE, INC. | 221 | \$36,553,756.23 | 23.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 768 | \$122,300,304.36 | 76.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 989 | \$158,854,060.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EPP7 | CITIMORTGAGE, INC. | 16 | \$2,642,890.32 | 8.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 190 | \$28,634,479.83 | 91.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 206 | \$31,277,370.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EPQ5 | CITIMORTGAGE, INC. | 4 | \$519,286.47 | 6.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$6,959,484.48 | 93.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$7,478,770.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EPU6 | CITIMORTGAGE, INC. | 35 | \$5,773,250.08 | 24.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 117 | \$18,044,607.18 | 75.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 152 | \$23,817,857.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EPV4 | CITIMORTGAGE, INC. | 70 | \$10,157,181.97 | 23.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 227 | \$32,262,134.18 | 76.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 297 | \$42,419,316.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386EPX0 | CITIMORTGAGE, INC. | 3 | \$351,962.17 | 5.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$5,704,043.36 | 94.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$6,056,005.53 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386EWG9 | | Unavailable | 5 | \$287,942.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$287,942.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386GQU0 | | NVR MORTGAGE FINANCE INC. | 20 | \$4,000,602.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$4,000,602.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JQ42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 122 | \$19,732,939.34 | 97.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$530,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$20,262,939.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JQ67 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$8,319,659.26 | 95.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$392,699.95 | 4.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$8,712,359.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JQ75 | | PHH MORTGAGE SERVICES CORPORATION | 25 | \$2,685,689.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,685,689.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JQ91 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$6,594,321.93 | 91.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$634,061.19 | 8.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$7,228,383.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JQL4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$13,664,108.64 | 97.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$400,922.51 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$14,065,031.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JQM2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,412,133.34 | 96.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 1 | \$55,965.18 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| Total | | | 19 | \$1,468,098.52 | 100% | 0 | \$0.00 | | 0 | |
| 31386JQX8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86 | \$9,945,685.59 | 93.97% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$638,182.23 | 6.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 91 | \$10,583,867.82 | 100% | 0 | \$0.00 | | 0 | |
| 31386JR41 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$18,430,263.38 | 96.25% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$717,443.46 | 3.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 104 | \$19,147,706.84 | 100% | 0 | \$0.00 | | 0 | |
| 31386JRA7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,105,826.54 | 78.98% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$560,554.80 | 21.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$2,666,381.34 | 100% | 0 | \$0.00 | | 0 | |
| 31386JRC3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$994,425.89 | 81.96% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$218,912.40 | 18.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$1,213,338.29 | 100% | 0 | \$0.00 | | 0 | |
| 31386JRG4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 114 | \$19,703,869.00 | 97.72% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$458,700.00 | 2.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 117 | \$20,162,569.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386JRT6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 197 | \$29,967,215.46 | 65.23% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 98 | \$15,972,665.66 | 34.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 295 | \$45,939,881.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386JRU3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$6,952,333.36 | 52.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 37 | \$6,360,223.61 | 47.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$13,312,556.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386K2P8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 89 | \$16,912,048.39 | 96.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$560,866.16 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$17,472,914.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386K2Q6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 105 | \$19,974,712.97 | 95.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$994,037.21 | 4.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$20,968,750.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LVK5 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 190 | \$23,501,697.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$23,501,697.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LVL3 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 133 | \$17,499,099.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$17,499,099.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LVP4 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 45 | \$6,000,358.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$6,000,358.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386LVR0 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 112 | \$9,999,557.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$9,999,557.82 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386N2D9 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$968,498.01 | 70.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$407,000.00 | 29.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,375,498.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386N2E7 | HSBC MORTGAGE CORPORATION (USA) | 78 | \$13,052,031.95 | 86.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,061,620.32 | 13.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$15,113,652.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386N2F4 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$175,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$7,645,405.71 | 97.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$7,820,405.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386N5U8 | HSBC MORTGAGE CORPORATION (USA) | 39 | \$7,792,748.54 | 91.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$707,905.07 | 8.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$8,500,653.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NB23 | HIBERNIA NATIONAL BANK | 648 | \$83,730,742.79 | 78.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 161 | \$23,287,880.34 | 21.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 809 | \$107,018,623.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NB31 | HIBERNIA NATIONAL BANK | 120 | \$15,253,715.87 | 67.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$7,255,225.44 | 32.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 170 | \$22,508,941.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NB56 | HIBERNIA NATIONAL BANK | 48 | \$5,798,395.14 | 82.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,205,649.85 | 17.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$7,004,044.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NB64 | HIBERNIA NATIONAL BANK | 328 | \$32,632,300.66 | 78.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$8,871,111.52 | 21.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 399 | \$41,503,412.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NBW7 | HIBERNIA NATIONAL BANK | 72 | \$6,371,368.22 | 82.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,332,659.01 | 17.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$7,704,027.23 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31386NBZ0 | | HIBERNIA NATIONAL BANK | 115 | \$14,164,339.24 | 73.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$5,136,672.22 | 26.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$19,301,011.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NZ27 | | Unavailable | 59 | \$11,500,758.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$11,500,758.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386NZ50 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$5,030,031.89 | 85.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$879,500.00 | 14.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$5,909,531.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386P4X8 | | NATIONAL CITY MORTGAGE COMPANY | 25 | \$2,248,684.07 | 64.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,255,265.95 | 35.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,503,950.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386P4Z3 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,241,122.96 | 85.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$206,800.00 | 14.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,447,922.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PGD9 | | INDYMAC BANK, FSB | 25 | \$4,245,436.25 | 22.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 91 | \$14,391,242.54 | 77.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$18,636,678.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PNP4 | | HSBC MORTGAGE CORPORATION (USA) | 77 | \$13,018,957.98 | 81.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,987,864.60 | 18.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$16,006,822.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PNR0 | | HSBC MORTGAGE CORPORATION (USA) | 57 | \$9,864,300.00 | 93.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$711,000.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$10,575,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PNS8 | | HSBC MORTGAGE CORPORATION (USA) | 40 | \$5,890,134.79 | 99.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$43,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,933,134.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PRH8 | | IRWIN MORTGAGE CORPORATION | 5 | \$609,500.00 | 20.6% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 22 | \$2,349,508.98 | 79.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,959,008.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386PRJ4 | | IRWIN MORTGAGE CORPORATION | 4 | \$329,466.00 | 25.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$961,331.06 | 74.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,290,797.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QRB9 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$3,905,001.69 | 53.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$3,453,692.50 | 46.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$7,358,694.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386QRE3 | | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$7,236,441.37 | 72.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,764,159.54 | 27.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$10,000,600.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386R4C0 | | SUNTRUST MORTGAGE INC. | 1 | \$83,338.10 | 5.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,341,165.05 | 94.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,424,503.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RN21 | | HOMESIDE LENDING, INC. | 17 | \$2,479,496.84 | 41.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$3,546,015.17 | 58.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$6,025,512.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RN47 | | HOMESIDE LENDING, INC. | 3 | \$387,141.93 | 28.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$985,316.76 | 71.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,372,458.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RNV7 | | HOMESIDE LENDING, INC. | 11 | \$1,615,522.02 | 37.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,709,321.10 | 62.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$4,324,843.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RNZ8 | | HOMESIDE LENDING, INC. | 2 | \$343,828.79 | 21.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,269,400.74 | 78.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,613,229.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RQF9 | | HOMESIDE LENDING, INC. | 3 | \$411,714.24 | 17.37% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 16 | \$1,958,842.90 | 82.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,370,557.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RQJ1 | | HOMESIDE LENDING, INC. | 5 | \$821,000.00 | 31.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,791,244.11 | 68.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,612,244.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RQK8 | | HOMESIDE LENDING, INC. | 3 | \$356,470.00 | 12.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,596,828.82 | 87.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,953,298.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RZE2 | | FIRST UNION MORTGAGE CORPORATION | 32 | \$3,556,322.45 | 36.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$6,130,294.09 | 63.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$9,686,616.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386RZV4 | | FIRST UNION MORTGAGE CORPORATION | 15 | \$1,620,638.97 | 18.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$7,262,681.65 | 81.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$8,883,320.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SLE5 | | HARWOOD STREET FUNDING I, LLC | 324 | \$44,383,805.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 324 | \$44,383,805.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SLF2 | | HARWOOD STREET FUNDING I, LLC | 262 | \$42,923,142.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 262 | \$42,923,142.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SLG0 | | HARWOOD STREET FUNDING I, LLC | 253 | \$35,783,263.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 253 | \$35,783,263.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SLH8 | | HARWOOD STREET FUNDING I, LLC | 137 | \$21,204,021.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$21,204,021.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SLJ4 | | HARWOOD STREET FUNDING I, LLC | 230 | \$37,996,296.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 230 | \$37,996,296.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386SLK1 | | HARWOOD STREET FUNDING I, LLC | 158 | \$21,399,233.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 158 | \$21,399,233.88 | 100% | 0 | \$0.00 | | 0 | |
| 31386SLN5 | | HARWOOD STREET FUNDING I, LLC | 94 | \$15,980,715.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 94 | \$15,980,715.03 | 100% | 0 | \$0.00 | | 0 | |
| 31386SNG8 | | HARWOOD STREET FUNDING I, LLC | 71 | \$11,004,057.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 71 | \$11,004,057.63 | 100% | 0 | \$0.00 | | 0 | |
| 31386SNJ2 | | HARWOOD STREET FUNDING I, LLC | 56 | \$8,909,383.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$8,909,383.75 | 100% | 0 | \$0.00 | | 0 | |
| 31386SNM5 | | HARWOOD STREET FUNDING I, LLC | 27 | \$3,517,464.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$3,517,464.00 | 100% | 0 | \$0.00 | | 0 | |
| 31386SNN3 | | HARWOOD STREET FUNDING I, LLC | 27 | \$2,607,061.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$2,607,061.90 | 100% | 0 | \$0.00 | | 0 | |
| 31386SNP8 | | HARWOOD STREET FUNDING I, LLC | 13 | \$1,578,433.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,578,433.91 | 100% | 0 | \$0.00 | | 0 | |
| 31386T2A2 | | INDYMAC BANK, FSB | 4 | \$457,418.61 | 9.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 39 | \$4,121,276.54 | 90.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$4,578,695.15 | 100% | 0 | \$0.00 | | 0 | |
| 31386T2C8 | | Unavailable | 32 | \$3,920,689.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$3,920,689.55 | 100% | 0 | \$0.00 | | 0 | |
| 31386T2G9 | | Unavailable | 20 | \$2,917,838.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$2,917,838.72 | 100% | 0 | \$0.00 | | 0 | |
| 31386T2L8 | | INDYMAC BANK, FSB | 17 | \$2,677,268.53 | 16.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 87 | \$13,211,061.26 | 83.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 104 | \$15,888,329.79 | 100% | 0 | \$0.00 | | 0 | |
| 31386T2M6 | | INDYMAC BANK, FSB | 40 | \$7,172,964.67 | 14.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 267 | \$42,106,294.29 | 85.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 307 | \$49,279,258.96 | 100% | 0 | \$0.00 | | 0 | |
| 31386T2N4 | | INDYMAC BANK, FSB | 44 | \$7,548,026.91 | 7.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 625 | \$96,033,667.27 | 92.71% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 669 | \$103,581,694.18 | 100% | 0 | \$0.00 | | 0 | |
| 31386T2P9 | | INDYMAC BANK, FSB | 16 | \$2,355,067.94 | 3.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 468 | \$67,557,686.87 | 96.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 484 | \$69,912,754.81 | 100% | 0 | \$0.00 | | 0 | |
| 31386T2Q7 | | INDYMAC BANK, FSB | 6 | \$666,170.79 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 187 | \$22,218,867.52 | 97.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 193 | \$22,885,038.31 | 100% | 0 | \$0.00 | | 0 | |
| 31386T2R5 | | INDYMAC BANK, FSB | 2 | \$179,669.70 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 115 | \$12,644,637.90 | 98.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 117 | \$12,824,307.60 | 100% | 0 | \$0.00 | | 0 | |
| 31386T2T1 | | Unavailable | 26 | \$3,613,905.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$3,613,905.10 | 100% | 0 | \$0.00 | | 0 | |
| 31386T7B5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 19 | \$3,380,467.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$3,380,467.24 | 100% | 0 | \$0.00 | | 0 | |
| 31386T7D1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$1,333,776.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,333,776.33 | 100% | 0 | \$0.00 | | 0 | |
| 31386T7E9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | \$2,373,026.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,373,026.35 | 100% | 0 | \$0.00 | | 0 | |
| 31386TQ24 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 36 | \$5,931,546.06 | 11.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 274 | \$44,072,234.07 | 88.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 310 | \$50,003,780.13 | 100% | 0 | \$0.00 | | 0 | |
| 31386TQ40 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$450,524.33 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 175 | \$29,551,168.51 | 98.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 179 | \$30,001,692.84 | 100% | 0 | \$0.00 | | 0 | |
| 31386TQ65 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 28 | \$4,631,410.83 | 9.26% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 274 | \$45,372,996.55 | 90.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 302 | \$50,004,407.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TQ73 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13 | \$2,311,105.20 | 5.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 239 | \$37,692,870.76 | 94.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 252 | \$40,003,975.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TQ99 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$953,777.45 | 4.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 119 | \$19,047,846.00 | 95.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$20,001,623.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TQK4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19 | \$3,324,475.19 | 4.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 379 | \$66,681,507.12 | 95.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 398 | \$70,005,982.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TQL2 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15 | \$2,443,664.13 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 407 | \$67,562,637.44 | 96.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 422 | \$70,006,301.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TQM0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14 | \$2,397,880.39 | 4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 345 | \$57,604,812.45 | 96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 359 | \$60,002,692.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TQN8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 16 | \$2,807,742.54 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 488 | \$77,199,284.46 | 96.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 504 | \$80,007,027.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TQP3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13 | \$2,187,704.31 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 430 | \$67,818,708.70 | 96.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 443 | \$70,006,413.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31386TQQ1 | | FLEET NATIONAL BANK C/O FLEET | 45 | \$7,824,108.61 | 11.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE CORP. | | | | | | | | |
| | | Unavailable | 381 | \$62,182,839.44 | 88.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 426 | \$70,006,948.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TQR9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 69 | \$10,630,727.44 | 17.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 304 | \$49,373,055.62 | 82.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 373 | \$60,003,783.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31386TQS7 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15 | \$2,756,421.64 | 7.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 197 | \$32,243,895.68 | 92.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 212 | \$35,000,317.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |